

ACH Settlement  
D4 - FIT EVO - MONTICELLO  
04/08/2025

Total EFT Submitted	\$2925.97
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2925.97

Approved Credit Card        \$3811.54

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected        \$2925.97

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due        \$2920.97

---

Returns

Totals                                0        \$0.00