

ACH Settlement
D4 - FIT EVO - MONTICELLO
04/21/2025

Total EFT Submitted	\$4622.44
EFT Returns	\$-465.74
Return Item Fees	<u>\$-12.50</u>
Total EFT for Disbursement	\$4144.20

Approved Credit Card	\$5961.52
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4144.20
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$4139.20
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Returns	04/17/2025	1	\$126.60
	04/18/2025	4	\$339.14

Totals		5	\$465.74
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