

ACH Settlement
D4 - FIT EVO - MONTICELLO
06/02/2025

Total EFT Submitted	\$2925.60
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2925.60

Approved Credit Card	\$3842.84
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Collections	\$558.04
Credit Card Discount	<u>\$-22.32</u>
Total	\$535.72

Total Revenue Collected	\$3461.32
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-593.15</u>

Net Due	\$2863.17
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Returns

Totals	0	\$0.00
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