

ACH Settlement
D4 - FIT EVO - MONTICELLO
06/23/2025

Total EFT Submitted	\$4152.09
EFT Returns	\$-105.14
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$4041.95

Approved Credit Card	\$5663.14
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4041.95
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$4036.95
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Returns	06/17/2025	1	\$62.20
	06/18/2025	1	\$42.94
Totals		2	\$105.14