

ACH Settlement
D4 - FIT EVO - MONTICELLO
07/08/2025

Total EFT Submitted	\$2598.97
EFT Returns	\$-133.08
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$2460.89

Approved Credit Card	\$3327.12
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2460.89
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$2455.89
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Returns	07/02/2025	1	\$32.20
	07/07/2025	1	\$100.88
Totals		2	\$133.08