

ACH Settlement
D4 - FIT EVO - MONTICELLO
08/01/2025

Total EFT Submitted	\$3126.78
EFT Returns	\$-112.34
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$3009.44

Approved Credit Card	\$3622.57
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Collections	\$189.22
Credit Card Discount	<u>\$-7.57</u>
Total	\$181.65

Total Revenue Collected	\$3191.09
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-601.45</u>

Net Due	\$2584.64
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Returns	07/30/2025	1	\$32.20
	07/31/2025	1	\$80.14

Totals		2	\$112.34
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