

ACH Settlement  
D4 - FIT EVO - MONTICELLO  
08/21/2025

Total EFT Submitted	\$4133.51
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4133.51

Approved Credit Card	\$5403.06
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4133.51
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$4128.51
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Returns

Totals	0	\$0.00
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