ACH Settlement
D4 - FIT EVO - MONTICELLO
08/28/2025

Total EFT Submitted	$3797.52
EFT Returns	$-303.11
Return Item Fees	$-5.00
Total EFT for Disbursement	$3489.41

Approved Credit Card	$4989.59

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3489.41

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$3484.41

Returns	08/25/2025	2	$303.11
Totals		2	$303.11