

ACH Settlement
D4 - FIT EVO - MONTICELLO
09/02/2025

Total EFT Submitted	\$3165.73
EFT Returns	\$-79.55
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$3083.68

Approved Credit Card	\$3325.41
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Collections	\$119.00
Credit Card Discount	<u>\$-4.76</u>
Total	\$114.24

Total Revenue Collected	\$3197.92
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-591.05</u>

Net Due	\$2601.87
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Returns	09/02/2025	1	\$79.55
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Totals		1	\$79.55
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