

ACH Settlement
D4 - FIT EVO - MONTICELLO
09/08/2025

Total EFT Submitted	\$2747.97
EFT Returns	\$-249.31
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$2493.66

Approved Credit Card	\$3326.72
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2493.66
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$2488.66
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Returns	09/03/2025	1	\$32.35
	09/04/2025	1	\$216.96
Totals		2	\$249.31