

ACH Settlement
D4 - FIT EVO - MONTICELLO
10/08/2025

Total EFT Submitted	\$2388.42
EFT Returns	\$-275.10
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$2110.82

Approved Credit Card \$3010.50

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

Total Revenue Collected \$2110.82

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due \$2105.82

Returns	10/06/2025	1	\$275.10
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Totals		1	\$275.10
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