

ACH Settlement
D4 - FIT EVO - MONTICELLO
10/14/2025

Total EFT Submitted	\$3039.03
EFT Returns	\$-318.04
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$2718.49

Approved Credit Card \$4135.13

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

Total Revenue Collected \$2718.49

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

Net Due \$2713.49

Returns	10/10/2025	1	\$318.04
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Totals		1	\$318.04
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