

ACH Settlement
D4 - FIT EVO - MONTICELLO
10/29/2025

Total EFT Submitted	\$3813.75
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3813.75

Approved Credit Card \$4677.58

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

Total Revenue Collected \$3813.75

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

Net Due \$3808.75

Returns

Totals 0 \$0.00