

ACH Settlement
D4 - FIT EVO - MONTICELLO
12/16/2025

Total EFT Submitted	\$3073.47
EFT Returns	\$-137.85
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$2930.62

Approved Credit Card	\$3934.82
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2930.62
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$2925.62
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Returns	12/10/2025	1	\$48.53
	12/11/2025	1	\$89.32

Totals		2	\$137.85
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