

ACH Settlement
D4 - FIT EVO - MONTICELLO
12/22/2025

Total EFT Submitted	\$3542.40
EFT Returns	\$-312.72
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$3227.18

Approved Credit Card	\$4886.89
----------------------	-----------

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

Total Revenue Collected	\$3227.18
-------------------------	-----------

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

Net Due	\$3222.18
---------	-----------

Returns	12/19/2025	1	\$312.72
---------	------------	---	----------

Totals		1	\$312.72
--------	--	---	----------