

ACH Settlement
D4 - FIT EVO - MONTICELLO
01/02/2026

Total EFT Submitted	\$3216.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3216.90

Approved Credit Card	\$3591.30
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Collections	\$362.95
Credit Card Discount	<u>\$-14.52</u>
Total	\$348.43

Total Revenue Collected	\$3565.33
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-589.85</u>

Net Due	\$2970.48
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Returns

Totals	0	\$0.00
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