

ACH Settlement  
D4 - FIT EVO - MONTICELLO  
01/08/2026

Total EFT Submitted	\$2364.37
EFT Returns	\$-320.00
Return Item Fees	<u>\$-7.50</u>
Total EFT for Disbursement	\$2036.87

Approved Credit Card	\$3254.81
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2036.87
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$2031.87
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Returns	01/05/2026	1	\$170.19
	01/07/2026	2	\$149.81
Totals		3	\$320.00