

ACH Settlement
D4 - FIT EVO - MONTICELLO
01/15/2026

Total EFT Submitted	\$2868.41
EFT Returns	\$-75.49
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$2787.92

Approved Credit Card	\$3907.67
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2787.92
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$2782.92
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Returns	01/13/2026	2	\$75.49
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Totals		2	\$75.49
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