

ACH Settlement
D4 - FIT EVO - MONTICELLO
01/22/2026

Total EFT Submitted	\$4181.19
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4181.19

Approved Credit Card	\$4898.14
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4181.19
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$4176.19
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Returns

Totals	0	\$0.00
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