

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

Total EFT Submitted	\$3075.29
EFT Returns	\$-217.54
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$2855.25

Approved Credit Card	\$3454.64
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Collections	\$170.55
Credit Card Discount	<u>\$-6.82</u>
Total	\$163.73

Total Revenue Collected	\$3018.98
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-589.65</u>

Net Due	\$2424.33
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Returns	02/02/2026	1	\$217.54
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Totals		1	\$217.54
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