ACH Settlement
D4 - FIT EVO - MONTICELLO
02/10/2026

Total EFT Submitted	$2244.55
EFT Returns	$-71.28
Return Item Fees	$-2.50
Total EFT for Disbursement	$2170.77

Approved Credit Card	$3741.63

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2170.77

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$2165.77

Returns	02/05/2026	1	$71.28
Totals		1	$71.28