

ACH Settlement
D4 - FIT EVO - MONTICELLO
02/16/2026

Total EFT Submitted	\$2853.44
EFT Returns	\$-136.46
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$2711.98

Approved Credit Card	\$4020.85
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2711.98
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$2706.98
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Returns	02/12/2026	2	\$136.46
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Totals		2	\$136.46
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