

ACH Settlement
D4 - FIT EVO - MONTICELLO
02/23/2026

Total EFT Submitted	\$3777.36
EFT Returns	\$-32.35
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$3742.51

Approved Credit Card	\$5038.17
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3742.51
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$3737.51
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Returns	02/19/2026	1	\$32.35
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Totals		1	\$32.35
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