

ACH Settlement
D4 - FIT EVO - MONTICELLO
03/09/2026

| | |
|----------------------------|----------------|
| Total EFT Submitted | \$2507.64 |
| EFT Returns | \$-270.26 |
| Return Item Fees | <u>\$-7.50</u> |
| Total EFT for Disbursement | \$2229.88 |

| | |
|----------------------|-----------|
| Approved Credit Card | \$3805.92 |
|----------------------|-----------|

| | |
|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

| | |
|-------------------------|-----------|
| Total Revenue Collected | \$2229.88 |
|-------------------------|-----------|

| | |
|-------------------|---------------|
| Wire Transfer Fee | \$-5.00 |
| Service Fees | <u>\$0.00</u> |

| | |
|---------|-----------|
| Net Due | \$2224.88 |
|---------|-----------|

| | | | |
|---------|------------|---|----------|
| Returns | 03/04/2026 | 1 | \$32.35 |
| | 03/05/2026 | 2 | \$237.91 |
| Totals | | 3 | \$270.26 |