

ACH Settlement
D4 - FIT EVO - MONTICELLO
03/15/2026

Total EFT Submitted	\$2629.30
EFT Returns	\$-274.52
Return Item Fees	<u>\$-7.50</u>
Total EFT for Disbursement	\$2347.28

Approved Credit Card	\$4125.27
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2347.28
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$2342.28
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Returns	03/11/2026	1	\$48.53
	03/12/2026	2	\$225.99
Totals		3	\$274.52