

ACH Settlement
D4 - FIT EVO - MONTICELLO
03/30/2026

Total EFT Submitted	\$3297.30
EFT Returns	\$-79.70
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$3215.10

Approved Credit Card	\$4720.36
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3215.10
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$3210.10
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Returns	03/26/2026	1	\$79.70
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Totals		1	\$79.70
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