

ACH Settlement
D4 - FIT EVO - MONTICELLO
04/01/2026

Total EFT Submitted	\$3577.47
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3577.47

Approved Credit Card	\$3486.55
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Collections	\$37.35
Credit Card Discount	<u>\$-1.49</u>
Total	\$35.86

Total Revenue Collected	\$3613.33
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-596.25</u>

Net Due	\$3012.08
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Returns

Totals	0	\$0.00
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