

ACH Settlement  
D4 - FIT EVO - MONTICELLO  
04/08/2026

Total EFT Submitted	\$2579.89
EFT Returns	\$-230.70
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$2346.69

Approved Credit Card \$3923.12

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

Total Revenue Collected \$2346.69

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

Net Due \$2341.69

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Returns	04/06/2026	1	\$230.70
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Totals		1	\$230.70
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