

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
06/28/2024

Total EFT Submitted	\$7510.21
EFT Returns	\$-259.80
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$7240.41

Approved Credit Card \$5892.85

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

Total Revenue Collected \$7240.41

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

Net Due \$7235.41

Returns	06/25/2024	3	\$180.40
	06/26/2024	1	\$79.40
Totals		4	\$259.80