

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
07/01/2024

Total EFT Submitted	\$6582.16
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6582.16

Approved Credit Card \$3419.21

Collections	\$137.40
Credit Card Discount	<u>\$-5.50</u>
Total	\$131.90

Total Revenue Collected \$6714.06

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-631.55</u>

Net Due \$6077.51

Returns

Totals 0 \$0.00