

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
07/15/2024

Total EFT Submitted	\$5465.21
EFT Returns	\$-68.80
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$5393.91

Approved Credit Card \$4350.74

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

Total Revenue Collected \$5393.91

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

Net Due \$5388.91

Returns	07/11/2024	1	\$68.80
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Totals		1	\$68.80
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