

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
07/29/2024

Total EFT Submitted	\$7105.01
EFT Returns	\$-259.92
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$6840.09

Approved Credit Card \$5766.08

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

Total Revenue Collected \$6840.09

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

Net Due \$6835.09

Returns	07/23/2024	1	\$133.32
	07/24/2024	1	\$126.60
Totals		2	\$259.92