

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
08/28/2024

Total EFT Submitted	\$6776.71
EFT Returns	\$-32.20
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$6742.01

Approved Credit Card \$5668.33

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

Total Revenue Collected \$6742.01

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

Net Due \$6737.01

Returns	08/26/2024	1	\$32.20
---------	------------	---	---------

Totals		1	\$32.20
--------	--	---	---------