

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
09/02/2024

Total EFT Submitted	\$6184.13
EFT Returns	\$-191.02
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$5988.11

Approved Credit Card \$3522.58

Collections	\$111.34
Credit Card Discount	<u>\$-4.45</u>
Total	\$106.89

Total Revenue Collected \$6095.00

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-627.75</u>
Net Due	\$5462.25

Returns	08/30/2024	2	\$191.02
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Totals		2	\$191.02
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