

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
09/16/2024

Total EFT Submitted	\$5412.36
EFT Returns	\$-42.94
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$5366.92

Approved Credit Card \$4558.88

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

Total Revenue Collected \$5366.92

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

Net Due \$5361.92

Returns	09/11/2024	1	\$42.94
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Totals		1	\$42.94
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