

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
09/23/2024

Total EFT Submitted	\$6393.70
EFT Returns	\$-32.20
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$6359.00

Approved Credit Card	\$4439.25
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$6359.00
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$6354.00
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Returns	09/18/2024	1	\$32.20
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Totals		1	\$32.20
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