

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
09/30/2024

Total EFT Submitted	\$6412.50
EFT Returns	\$-42.94
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$6367.06

Approved Credit Card \$5664.06

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

Total Revenue Collected \$6367.06

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

Net Due \$6362.06

Returns	09/25/2024	1	\$42.94
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Totals		1	\$42.94
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