

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
10/01/2024

Total EFT Submitted	\$5933.38
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5933.38

Approved Credit Card \$3174.25

Collections	\$150.54
Credit Card Discount	<u>\$-6.02</u>
Total	\$144.52

Total Revenue Collected \$6077.90

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-625.35</u>

Net Due \$5447.55

Returns

Totals 0 \$0.00