

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
10/08/2024

Total EFT Submitted	\$4736.56
EFT Returns	\$-558.38
Return Item Fees	<u>\$-12.50</u>
Total EFT for Disbursement	\$4165.68

Approved Credit Card	\$4343.93
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4165.68
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$4160.68
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Returns	10/02/2024	2	\$111.60
	10/03/2024	2	\$414.58
	10/04/2024	1	\$32.20
Totals		5	<u>\$558.38</u>