

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
10/28/2024

Total EFT Submitted	\$6072.16
EFT Returns	\$-75.20
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$5991.96

Approved Credit Card \$5748.09

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

Total Revenue Collected \$5991.96

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

Net Due \$5986.96

Returns	10/23/2024	2	\$75.20
---------	------------	---	---------

Totals		2	\$75.20
--------	--	---	---------