

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
11/07/2024

Total EFT Submitted	\$4910.23
EFT Returns	\$-63.37
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$4844.36

Approved Credit Card \$4728.74

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

Total Revenue Collected \$4844.36

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

Net Due \$4839.36

Returns	11/06/2024	1	\$63.37
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Totals		1	\$63.37
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