

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
11/29/2024

Total EFT Submitted	\$6524.84
EFT Returns	\$-32.40
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$6489.94

Approved Credit Card \$6150.62

Collections	\$69.14
Credit Card Discount	<u>\$-2.77</u>
Total	\$66.37

Total Revenue Collected \$6556.31

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

Net Due \$6551.31

Returns	11/27/2024	1	\$32.40
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Totals		1	\$32.40
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