

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
12/02/2024

Total EFT Submitted	\$7305.85
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$7305.85

Approved Credit Card \$3502.90

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

Total Revenue Collected \$7305.85

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

Net Due \$7300.85

Returns

Totals 0 \$0.00