

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
12/09/2024

Total EFT Submitted	\$5241.40
EFT Returns	\$-159.00
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$5077.40

Approved Credit Card \$4579.59

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

Total Revenue Collected \$5077.40

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

Net Due \$5072.40

Returns	12/03/2024	1	\$79.40
	12/04/2024	1	\$79.60

Totals		2	\$159.00
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