

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
12/16/2024

Total EFT Submitted	\$5603.52
EFT Returns	\$-85.88
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$5512.64

Approved Credit Card \$4743.05

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

Total Revenue Collected \$5512.64

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

Net Due \$5507.64

Returns	12/10/2024	1	\$42.94
	12/12/2024	1	\$42.94
Totals		2	\$85.88