

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
03/08/2024

Total EFT Submitted	\$4653.43
EFT Returns	\$-180.34
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4463.09

Approved Credit Card \$4429.05

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

Total Revenue Collected \$4463.09

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$4443.09

Returns	03/04/2024	2	\$75.14
	03/05/2024	2	\$105.20
Totals		4	\$180.34