

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
03/17/2024

Balance	\$30.00
Total EFT Submitted	\$5564.22
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5594.22

Approved Credit Card \$4230.25

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

Total Revenue Collected \$5594.22

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

Net Due \$5589.22

Returns

Totals 0 \$0.00