

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
03/21/2024

Total EFT Submitted	\$7162.98
EFT Returns	\$-46.43
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$7114.05

Approved Credit Card \$5217.03

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

Total Revenue Collected \$7114.05

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

Net Due \$7109.05

Returns	03/19/2024	1	\$46.43
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Totals		1	\$46.43
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