

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
04/15/2024

Total EFT Submitted	\$6259.68
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6259.68

Approved Credit Card \$4489.78

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

Total Revenue Collected \$6259.68

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

Net Due \$6254.68

Returns

Totals 0 \$0.00