

ACH Settlement  
D2 - FIT EVO - ZIMMERMAN  
04/22/2024

|                            |                |
|----------------------------|----------------|
| Total EFT Submitted        | \$8391.53      |
| EFT Returns                | \$-32.20       |
| Return Item Fees           | <u>\$-2.50</u> |
| Total EFT for Disbursement | \$8356.83      |

Approved Credit Card        \$5205.04

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

Total Revenue Collected        \$8356.83

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

Net Due        \$8351.83

---

|         |            |   |         |
|---------|------------|---|---------|
| Returns | 04/18/2024 | 1 | \$32.20 |
|---------|------------|---|---------|

|        |  |   |         |
|--------|--|---|---------|
| Totals |  | 1 | \$32.20 |
|--------|--|---|---------|