

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
05/08/2024

Total EFT Submitted	\$4799.48
EFT Returns	\$-866.30
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3923.18

Approved Credit Card \$4732.83

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

Total Revenue Collected \$3923.18

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

Net Due \$3918.18

Returns	05/02/2024	2	\$371.30
	05/03/2024	1	\$47.00
	05/06/2024	1	\$448.00
Totals		4	\$866.30