

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
05/21/2024

Total EFT Submitted	\$7082.93
EFT Returns	\$-128.82
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$6949.11

Approved Credit Card \$5501.03

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

Total Revenue Collected \$6949.11

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

Net Due \$6944.11

Returns	05/17/2024	2	\$128.82
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Totals		2	\$128.82
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