

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
06/10/2024

Total EFT Submitted	\$5408.95
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5408.95

Approved Credit Card \$4435.61

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

Total Revenue Collected \$5408.95

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

Net Due \$5403.95

Returns

Totals 0 \$0.00