

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
01/01/2025

Total EFT Submitted	\$6781.09
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6781.09

Approved Credit Card	\$3513.56
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Collections	\$134.88
Credit Card Discount	<u>\$-5.40</u>
Total	\$129.48

Total Revenue Collected	\$6910.57
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-1256.80</u>

Net Due	\$5648.77
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Returns

Totals	0	\$0.00
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