

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
01/08/2025

Total EFT Submitted	\$4995.26
EFT Returns	\$-118.08
Return Item Fees	<u>\$-7.50</u>
Total EFT for Disbursement	\$4869.68

Approved Credit Card	\$4623.86
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4869.68
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$4864.68
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Returns	01/02/2025	1	\$32.20
	01/03/2025	2	\$85.88

Totals		3	\$118.08
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