

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
01/28/2025

Total EFT Submitted	\$6828.07
EFT Returns	\$-128.08
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$6689.99

Approved Credit Card	\$6572.04
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$6689.99
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$6684.99
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Returns	01/23/2025	1	\$10.00
	01/27/2025	3	\$118.08
Totals		4	\$128.08