

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
02/14/2025

Total EFT Submitted	\$5469.78
EFT Returns	\$-131.88
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$5332.90

Approved Credit Card	\$4783.21
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5332.90
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$5327.90
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Returns	02/12/2025	1	\$42.94
	02/13/2025	1	\$88.94
Totals		2	\$131.88