

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
02/24/2025

Total EFT Submitted	\$7932.00
EFT Returns	\$-128.82
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$7798.18

Approved Credit Card	\$5013.39
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$7798.18
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$7793.18
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Returns	02/19/2025	1	\$85.88
	02/20/2025	1	\$42.94

Totals		2	\$128.82
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