

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
03/03/2025

Total EFT Submitted	\$7851.42
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$7851.42

Approved Credit Card	\$4230.95
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Collections	\$358.30
Credit Card Discount	<u>\$-14.33</u>
Total	\$343.97

Total Revenue Collected	\$8195.39
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-612.75</u>

Net Due	\$7577.64
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Returns

Totals	0	\$0.00
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