

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
03/17/2025

Total EFT Submitted	\$5556.86
EFT Returns	\$-85.88
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$5465.98

Approved Credit Card	\$4534.98
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5465.98
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$5460.98
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Returns	03/12/2025	1	\$42.94
	03/13/2025	1	\$42.94
Totals		2	\$85.88