

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
05/08/2025

Total EFT Submitted	\$5006.30
EFT Returns	\$-63.78
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$4937.52

Approved Credit Card	\$5494.73
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4937.52
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$4932.52
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Returns	05/06/2025	2	\$63.78
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Totals		2	\$63.78
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