

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
05/22/2025

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|----------------------------|----------------|
| Total EFT Submitted | \$7016.50 |
| EFT Returns | \$-163.33 |
| Return Item Fees | <u>\$-7.50</u> |
| Total EFT for Disbursement | \$6845.67 |

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|----------------------|-----------|
| Approved Credit Card | \$4919.19 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|-----------|
| Total Revenue Collected | \$6845.67 |
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|-------------------|---------------|
| Wire Transfer Fee | \$-5.00 |
| Service Fees | <u>\$0.00</u> |

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|---------|-----------|
| Net Due | \$6840.67 |
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|---------|------------|---|----------|
| Returns | 05/19/2025 | 3 | \$163.33 |
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|--------|--|---|----------|
| Totals | | 3 | \$163.33 |
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