

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
07/08/2025

Total EFT Submitted	\$5013.64
EFT Returns	\$-197.48
Return Item Fees	<u>\$-7.50</u>
Total EFT for Disbursement	\$4808.66

Approved Credit Card	\$5375.31
----------------------	-----------

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

Total Revenue Collected	\$4808.66
-------------------------	-----------

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$4803.66
---------	-----------

Returns	07/02/2025	1	\$42.94
	07/07/2025	2	\$154.54
Totals		3	\$197.48