

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

Total EFT Submitted	\$4466.15
EFT Returns	\$-158.80
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$4302.35

Approved Credit Card	\$4932.05
----------------------	-----------

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

Total Revenue Collected	\$4302.35
-------------------------	-----------

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

Net Due	\$4297.35
---------	-----------

Returns	08/06/2025	2	\$158.80
---------	------------	---	----------

Totals		2	\$158.80
--------	--	---	----------