

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
08/21/2025

Total EFT Submitted	\$6145.43
EFT Returns	\$-101.00
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$6039.43

Approved Credit Card	\$4259.70
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$6039.43
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$6034.43
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Returns	08/19/2025	2	\$101.00
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Totals		2	\$101.00
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