

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
09/02/2025

Total EFT Submitted	\$5358.02
EFT Returns	\$-10.74
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$5342.28

Approved Credit Card	\$2853.63
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Collections	\$80.28
Credit Card Discount	<u>\$-3.21</u>
Total	\$77.07

Total Revenue Collected	\$5419.35
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-618.55</u>

Net Due	\$4795.80
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Returns	09/02/2025	2	\$10.74
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Totals		2	\$10.74
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