

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
09/08/2025

Total EFT Submitted	\$4365.93
EFT Returns	\$-206.00
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$4154.93

Approved Credit Card \$5153.82

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

Total Revenue Collected \$4154.93

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

Net Due \$4149.93

Returns	09/04/2025	2	\$206.00
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Totals		2	\$206.00
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