

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
09/29/2025

Total EFT Submitted	\$5687.00
EFT Returns	\$-118.08
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$5563.92

Approved Credit Card	\$6381.58
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5563.92
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$5558.92
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Returns	09/25/2025	2	\$118.08
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Totals		2	\$118.08
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