

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
10/14/2025

Total EFT Submitted	\$4707.54
EFT Returns	\$-42.94
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$4662.10

Approved Credit Card \$4146.19

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

Total Revenue Collected \$4662.10

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-656.00</u>

Net Due \$4001.10

Returns	10/14/2025	1	\$42.94
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Totals		1	\$42.94
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