

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
11/03/2025

Total EFT Submitted	\$4910.41
EFT Returns	\$-32.20
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$4875.71

Approved Credit Card \$2589.59

Collections	\$205.42
Credit Card Discount	<u>\$-8.22</u>
Total	\$197.20

Total Revenue Collected \$5072.91

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-614.15</u>
Net Due	\$4453.76

Returns	10/30/2025	1	\$32.20
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Totals		1	\$32.20
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