

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
11/07/2025

Total EFT Submitted	\$4342.50
EFT Returns	\$-103.20
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$4234.30

Approved Credit Card \$4801.72

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

Total Revenue Collected \$4234.30

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

Net Due \$4229.30

Returns	11/06/2025	2	\$103.20
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Totals		2	\$103.20
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