

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
11/14/2025

Total EFT Submitted	\$4689.67
EFT Returns	\$-100.88
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$4586.29

Approved Credit Card	\$4962.20
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4586.29
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$4581.29
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Returns	11/14/2025	1	\$100.88
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Totals		1	\$100.88
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