

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
12/16/2025

Total EFT Submitted	\$4749.41
EFT Returns	\$-259.96
Return Item Fees	<u>\$-7.50</u>
Total EFT for Disbursement	\$4481.95

Approved Credit Card	\$5109.21
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4481.95
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$4476.95
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Returns	12/11/2025	3	\$259.96
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Totals		3	\$259.96
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