

ACH Settlement  
D2 - FIT EVO - ZIMMERMAN  
01/02/2026

Total EFT Submitted	\$5513.55
EFT Returns	\$-79.40
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$5431.65

Approved Credit Card	\$3504.36
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Collections	\$113.08
Credit Card Discount	<u>\$-4.52</u>
Total	\$108.56

Total Revenue Collected	\$5540.21
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-616.85</u>

Net Due	\$4918.36
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Returns	12/31/2025	1	\$79.40
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Totals		1	\$79.40
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