

ACH Settlement  
D2 - FIT EVO - ZIMMERMAN  
01/08/2026

Total EFT Submitted	\$4752.31
EFT Returns	\$-222.11
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$4525.20

Approved Credit Card	\$4796.17
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4525.20
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$4520.20
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Returns	01/05/2026	1	\$48.31
	01/07/2026	1	\$173.80
Totals		2	\$222.11