

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
01/15/2026

Total EFT Submitted	\$4777.54
EFT Returns	\$-297.27
Return Item Fees	<u>\$-7.50</u>
Total EFT for Disbursement	\$4472.77

Approved Credit Card	\$4734.10
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4472.77
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$4467.77
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Returns	01/09/2026	1	\$48.31
	01/12/2026	1	\$32.20
	01/13/2026	1	\$216.76
Totals		3	\$297.27