

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

Total EFT Submitted	\$5353.46
EFT Returns	\$-208.22
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$5135.24

Approved Credit Card	\$3349.92
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Collections	\$34.94
Credit Card Discount	<u>\$-1.40</u>
Total	\$33.54

Total Revenue Collected	\$5168.78
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-616.25</u>

Net Due	\$4547.53
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Returns	01/30/2026	1	\$32.20
	02/02/2026	3	\$176.02
Totals		4	\$208.22