

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
02/10/2026

Total EFT Submitted	\$4885.50
EFT Returns	\$-48.31
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$4834.69

Approved Credit Card	\$5515.10
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4834.69
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$4829.69
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Returns	02/05/2026	1	\$48.31
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Totals		1	\$48.31
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