ACH Settlement
D2 - FIT EVO - ZIMMERMAN
02/16/2026

Total EFT Submitted	$5496.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$5496.00

Approved Credit Card	$5145.45

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5496.00

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$5491.00

Returns

Totals	0	$0.00