

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
02/23/2026

Total EFT Submitted	\$6114.29
EFT Returns	\$-42.94
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$6068.85

Approved Credit Card	\$4600.03
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$6068.85
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$6063.85
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Returns	02/19/2026	1	\$42.94
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Totals		1	\$42.94
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