ACH Settlement
D2 - FIT EVO - ZIMMERMAN
03/09/2026

Total EFT Submitted	$4861.82
EFT Returns	$-63.31
Return Item Fees	$-2.50
Total EFT for Disbursement	$4796.01

Approved Credit Card	$5357.34

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4796.01

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$4791.01

Returns	03/05/2026	1	$63.31
Totals		1	$63.31