ACH Settlement
D2 - FIT EVO - ZIMMERMAN
03/23/2026

Total EFT Submitted	$5898.75
EFT Returns	$-91.25
Return Item Fees	$-5.00
Total EFT for Disbursement	$5802.50

Approved Credit Card	$4635.22

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5802.50

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$5797.50

Returns	03/17/2026	1	$48.31
	03/18/2026	1	$42.94
Totals		2	$91.25