

ACH Settlement  
D2 - FIT EVO - ZIMMERMAN  
03/30/2026

Total EFT Submitted	\$6224.20
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6224.20

Approved Credit Card	\$5934.63
----------------------	-----------

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

Total Revenue Collected	\$6224.20
-------------------------	-----------

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$6219.20
---------	-----------

---

Returns

Totals	0	\$0.00
--------	---	--------