ACH Settlement
D2 - FIT EVO - ZIMMERMAN
04/01/2026

Total EFT Submitted	$5711.44
EFT Returns	$-126.60
Return Item Fees	$-2.50
Total EFT for Disbursement	$5582.34

Approved Credit Card	$3766.68

Collections	$24.20
Credit Card Discount	$-0.97
Total	$23.23

Total Revenue Collected	$5605.57

Wire Transfer Fee	$-5.00
Service Fees	$-628.85
Net Due	$4971.72

Returns	04/01/2026	1	$126.60
Totals		1	$126.60