ACH Settlement
D2 - FIT EVO - ZIMMERMAN
04/08/2026

Total EFT Submitted	$5690.22
EFT Returns	$-118.08
Return Item Fees	$-5.00
Total EFT for Disbursement	$5567.14

Approved Credit Card	$6018.01

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5567.14

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$5562.14

Returns	04/02/2026	1	$42.94
	04/06/2026	1	$75.14
Totals		2	$118.08