

ACH Settlement  
D2 - FIT EVO - ZIMMERMAN  
04/14/2026

Total EFT Submitted	\$5518.51
EFT Returns	\$-68.94
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$5447.07

Approved Credit Card	\$5518.96
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5447.07
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$5442.07
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Returns	04/13/2026	1	\$68.94
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Totals		1	\$68.94
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