ACH Settlement
Q2 - FITIQUITY
04/01/2024

Total EFT Submitted	$320.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$320.00

Approved Credit Card $16255.00

Collections	$40.00
Credit Card Discount	$-1.60
Total	$38.40

Total Revenue Collected	$358.40

Wire Transfer Fee	$-20.00
Service Fees	$-271.30
Net Due	$67.10

Returns

Totals	0	$0.00