ACH Settlement
Q2 - FITIQUITY
06/01/2024

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

Approved Credit Card $15425.00

Collections	$65.00
Credit Card Discount	$-2.60
Total	$62.40

Total Revenue Collected $382.40

Wire Transfer Fee	$-20.00
Service Fees	$-271.30

Net Due $91.10

Returns

Totals	0	$0.00