

ACH Settlement  
Q2 - FITIQUITY  
07/01/2024

Total EFT Submitted	\$320.00
EFT Returns	\$-50.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$260.00

Approved Credit Card            \$16480.00

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

Total Revenue Collected            \$260.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-260</u>
Net Due	\$0.00

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Returns	06/20/2024	1	\$50.00
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Totals		1	\$50.00
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