

ACH Settlement
Q2 - FITIQUITY
07/15/2024

Total EFT Submitted	\$215.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$215.00

Approved Credit Card	\$11640.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$215.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-11.30</u>
Net Due	\$183.70

Returns

Totals	0	\$0.00
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