

ACH Settlement
Q2 - FITIQUITY
08/15/2024

Total EFT Submitted	\$204.00
EFT Returns	\$-39.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$155.00

Approved Credit Card	\$14174.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$155.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$135.00
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Returns	08/05/2024	1	\$39.00
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Totals		1	\$39.00
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