

ACH Settlement  
Q2 - FITIQUITY  
10/01/2024

Total EFT Submitted	\$270.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$270.00

Approved Credit Card	\$16599.00
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Collections	\$80.00
Credit Card Discount	<u>\$-3.20</u>
Total	\$76.80

Total Revenue Collected	\$346.80
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-271.30</u>

Net Due	\$55.50
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Returns

Totals	0	\$0.00
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