

ACH Settlement
Q2 - FITIQUITY
01/01/2025

Total EFT Submitted	\$190.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$190.00

Approved Credit Card	\$14415.00
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Collections	\$125.00
Credit Card Discount	<u>\$-5.00</u>
Total	\$120.00

Total Revenue Collected	\$310.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-271.00</u>

Net Due	\$19.00
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Returns

Totals	0	\$0.00
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