

ACH Settlement
Q2 - FITIQUITY
03/03/2025

Total EFT Submitted	\$190.00
EFT Returns	\$-50.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$130.00

Approved Credit Card \$14680.00

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

Total Revenue Collected \$130.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-130</u>
Net Due	\$0.00

Returns	02/20/2025	1	\$50.00
Totals		1	\$50.00