ACH Settlement
Q2 - FITIQUITY
07/15/2025

Total EFT Submitted	$255.00
EFT Returns	$-50.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$195.00

Approved Credit Card	$9975.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$195.00

Wire Transfer Fee	$-20.00
Service Fees	$-126.45
Net Due	$48.55

Returns	07/03/2025	1	$50.00
Totals		1	$50.00