

ACH Settlement
Q2 - FITIQUITY
01/02/2026

Total EFT Submitted	\$810.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$810.00

Approved Credit Card \$13564.00

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

Total Revenue Collected \$810.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-273.25</u>

Net Due \$516.75

Returns

Totals 0 \$0.00