

ACH Settlement
Q2 - FITIQUITY
02/02/2026

Total EFT Submitted	\$970.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$970.00

Approved Credit Card	\$13295.00
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Collections	\$40.00
Credit Card Discount	<u>\$-1.60</u>
Total	\$38.40

Total Revenue Collected	\$1008.40
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-273.40</u>

Net Due	\$715.00
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Returns

Totals	0	\$0.00
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