

ACH Settlement  
Q2 - FITIQUITY  
04/15/2026

Total EFT Submitted	\$785.00
EFT Returns	\$-50.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$725.00

Approved Credit Card	\$8625.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$725.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$705.00
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Returns	04/06/2026	1	\$50.00
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Totals		1	\$50.00
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