

ACH Settlement
R6 - FORTUNATO FITNESS CLUB
05/01/2024

Total EFT Submitted	\$125.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$125.00

Approved Credit Card \$0.00

Collections	\$5070.00
Credit Card Discount	<u>\$-253.50</u>
Total	\$4816.50

Total Revenue Collected \$4941.50

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-299.24</u>

Net Due \$4622.26

Returns

Totals 0 \$0.00