

ACH Settlement
R6 - FORTUNATO FITNESS CLUB
05/20/2024

Total EFT Submitted	\$127.45
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$127.45

Approved Credit Card	\$0.00
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Collections	\$2422.55
Credit Card Discount	<u>\$-121.13</u>
Total	\$2301.42

Total Revenue Collected	\$2428.87
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-105.74</u>

Net Due	\$2303.13
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Returns

Totals	0	\$0.00
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