

ACH Settlement
R6 - FORTUNATO FITNESS CLUB
06/20/2024

Total EFT Submitted	\$90.45
EFT Returns	\$-34.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$45.50

Approved Credit Card \$0.00

Collections	\$2638.50
Credit Card Discount	<u>\$-131.93</u>
Total	\$2506.57

Total Revenue Collected \$2552.07

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-464.26</u>
Net Due	\$2067.81

Returns	06/07/2024	1	\$34.95
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Totals		1	\$34.95
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