

ACH Settlement  
R6 - FORTUNATO FITNESS CLUB  
08/20/2024

Total EFT Submitted	\$90.45
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$90.45

Approved Credit Card            \$0.00

Collections	\$2546.10
Credit Card Discount	<u>\$-127.31</u>
Total	\$2418.79

Total Revenue Collected            \$2509.24

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-88.28</u>

Net Due            \$2400.96

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Returns

Totals                            0    \$0.00