

ACH Settlement  
R6 - FORTUNATO FITNESS CLUB  
09/20/2024

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	\$2402.70
Credit Card Discount	<u>\$-120.14</u>
Total	\$2282.56

Total Revenue Collected            \$2373.01

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-30.30</u>

Net Due            \$2322.71

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Returns

Totals                            0    \$0.00