

ACH Settlement
R6 - FORTUNATO FITNESS CLUB
11/20/2024

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	\$2634.80
Credit Card Discount	<u>\$-131.74</u>
Total	\$2503.06

Total Revenue Collected \$2593.51

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-60.48</u>

Net Due \$2513.03

Returns

Totals 0 \$0.00