

ACH Settlement
R6 - FORTUNATO FITNESS CLUB
12/20/2024

Total EFT Submitted	\$128.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$128.90

Approved Credit Card	\$0.00
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Collections	\$2926.70
Credit Card Discount	<u>\$-146.34</u>
Total	\$2780.36

Total Revenue Collected	\$2909.26
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-63.60</u>

Net Due	\$2825.66
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Returns

Totals	0	\$0.00
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