

ACH Settlement
R6 - FORTUNATO FITNESS CLUB
01/20/2025

Total EFT Submitted	\$183.90
EFT Returns	\$-27.50
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$146.40

Approved Credit Card	\$0.00
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Collections	\$2761.70
Credit Card Discount	<u>\$-138.09</u>
Total	\$2623.61

Total Revenue Collected	\$2770.01
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-28.14</u>

Net Due	\$2721.87
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Returns	01/08/2025	1	\$27.50
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Totals		1	\$27.50
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