

ACH Settlement
R6 - FORTUNATO FITNESS CLUB
03/05/2025

Total EFT Submitted	\$488.75
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$488.75

Approved Credit Card	\$0.00
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Collections	\$3424.35
Credit Card Discount	<u>\$-171.22</u>
Total	\$3253.13

Total Revenue Collected	\$3741.88
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-354.46</u>

Net Due	\$3367.42
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Returns

Totals	0	\$0.00
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