

ACH Settlement
R6 - FORTUNATO FITNESS CLUB
04/21/2025

Total EFT Submitted	\$128.90
Hold For Returns	\$-300.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$-171.10

Approved Credit Card \$0.00

Collections	\$3008.36
Credit Card Discount	<u>\$-150.42</u>
Total	\$2857.94

Total Revenue Collected \$2686.84

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$2666.84

Returns

Totals 0 \$0.00