

ACH Settlement
Fitness First Roseburg
 December 5, 2022

Hold for Returns		\$0.00
Total EFT Submitted	12/5/2022	\$3,477.50
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$3,477.50

FDR CC	\$2,561.99
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Resubmits		\$0.00
Total CC Approved	12/5/2022	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$3,477.50</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$454.24</u>	
		<u>(\$464.24)</u>

Net Due	\$3,013.26
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Payout	ACH	12/6/2022	\$3,013.26	
	CC	12/8/2022	\$0.00	\$3,013.26

EFT
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38 - Return/Chargebacks

38 - Return/Chargeback Totals	0	\$0.00
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