

ACH Settlement
Russell Fitness
June 2, 2024

Online Payments		\$0.00
Total EFT Submitted	6/1/2024	\$988.72
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$988.72

Approved Credit Card	\$11,659.06
----------------------	-------------

Online CC Payments	6/1/2024	\$759.28
CC Discount Fee		<u>(\$30.37)</u>
Total CC for Disbursement		\$728.91

Total Revenue Collected	<u>\$1,717.63</u>
-------------------------	-------------------

Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$309.35</u>	
		<u>(\$314.35)</u>

Net Due	\$1,403.28
----------------	-------------------

Payout	ACH	6/2/2024	\$674.37	
	CC	6/4/2024	\$728.91	\$1,403.28

EFT:

R7 - Return/Chargebacks

R7 - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------