ACH Settlement
Fitness Evolution Roar Training
March 3, 2020

Balance			($2.50)	
Total EFT Submitted	3/3/2020		$145.00	
Hold for Returns			$0.00	
Return Items/Chargebacks			($1.00)	
Return Item Fees			($1.25)	
Total EFT for Disbursement			$140.25	
First American CC		$70.00		
Online CC Payments	3/3/2020		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$140.25	
Club Systems Fees				
Wire Transfer Fee		$5.00		
Service Fees		$99.00		
			($104.00)	
Net Due			**$36.25**	
Payout	**ACH**	**3/4/2020**	**$36.25**	
	CC	**3/6/2020**	**$0.00**	$36.25

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3T - Return/Chargebacks	3/2/2020	1	$1.00

3T - Return/Chargeback Totals	1	$1.00