

ACH Settlement  
**Power Alley**  
 December 8, 2020

Total EFT Submitted	12/8/2020	\$6,018.82
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$144.95)
Return Item Fees		<u>(\$40.00)</u>
Total EFT for Disbursement		\$5,833.87

First American \$8,383.37

Collection Payments	12/8/2020	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected \$5,833.87

Club Systems Fees		
Wire Transfer Fee	\$15.00	
Service Fees	<u>\$493.95</u>	
		<u>(\$508.95)</u>

**Net Due \$5,324.92**

<b>Payout</b>	<b>ACH</b>	<b>12/9/2020</b>	<b>\$5,324.92</b>	
	<b>CC</b>	<b>12/11/2020</b>	<b>\$0.00</b>	\$5,324.92

EFT  
 325084426 / 5100792141

\*\*\*\*\*

PY - Return/Chargebacks	11/25/2020	3	105.46
	12/8/2020	1	39.49

PY - Return/Chargeback Totals 4 \$144.95