

ACH Settlement
Fitness First Roseburg
 February 23, 2021

Hold for Returns		\$0.00
Total EFT Submitted	2/23/2021	\$4,272.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$4,272.00

FDR CC \$3,511.47

Resubmits		\$0.00
Total CC Approved	2/23/2021	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected \$4,272.00

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due \$4,262.00

Payout	ACH	2/24/2021	\$4,262.00	
	CC	2/26/2021	\$0.00	\$4,262.00

EFT
 123205054 / 41 01808 4

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38 - Return/Chargebacks

38 - Return/Chargeback Totals 0 \$0.00