

ACH Settlement
3D Fitness
 February 15, 2021

Total EFT Submitted	2/15/2021		\$1,976.17	
Return Items/Chargebacks			(\$117.00)	
Return Item Fees			<u>(\$30.00)</u>	
Total EFT for Disbursement			\$1,829.17	
FDR CC		\$1,074.73		
Collection Payments	2/15/2021		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,829.17</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,824.17	
Payout		ACH	2/16/2021	\$1,824.17
		CC	2/18/2021	\$0.00
				\$1,824.17

3D - Return/Chargebacks	2/12/2021	3	\$117.00
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3D - Return/Chargeback Totals		3	\$117.00
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