ACH Settlement

3D Fitness Eau Claire

February 15, 2021

Balance			$0.00	
Total EFT Submitted	2/15/2021		$458.00	
Hold for Returns			$0.00	
Return Items/Chargebacks			$0.00	
Return Item Fees			$0.00	
Total EFT for Disbursement			$458.00	
FDR CC		$0.00		
Online CC Payments	2/15/2021		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$458.00	
Club Systems Fees				
Wire Transfer Fee		$5.00		
Service Fees		$0.00		
			($5.00)	
Net Due			**$453.00**	
Payout	**ACH**	**2/16/2021**	**$453.00**	
	CC	**2/18/2021**	**$0.00**	$453.00

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3U - Return/Chargebacks

3U- Return/Chargeback Totals	0	$0.00