

ACH Settlement  
**B-Fit 24/7 Fitness**  
 February 18, 2021

Total EFT Submitted	2/18/2021	\$1,808.73
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$43.70)
Return Item Fees		(\$10.00)
Total EFT for Disbursement		\$1,755.03

First American	\$1,231.60
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Collection Payments	2/18/2021	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$1,755.03</u>
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Club Systems Fees		
Wire Transfer Fee	\$15.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$15.00)</u>

<b>Net Due</b>	<b>\$1,740.03</b>
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<b>Payout</b>	<b>ACH</b>	<b>2/19/2021</b>	<b>\$1,740.03</b>	
	<b>CC</b>	<b>2/21/2021</b>	<b>\$0.00</b>	\$1,740.03

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 B3 - Returns/Changes                      02/05/21                      1                      \$43.70  
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B3 - Total Returns/Changes	1	\$43.70
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