

ACH Settlement
Fitness Evolution Bellingham
 February 12, 2021

Balance		\$0.00
Online Payments		\$0.00
Total EFT Submitted	2/12/2021	\$12,653.27
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$1,353.35)
Return Item Fees		(\$170.00)
Total EFT for Disbursement		\$11,129.92

First American CC \$5,256.36

Total Revenue Collected \$11,129.92

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$16.36</u>	
		<u>(\$26.36)</u>

Net Due \$11,103.56

Payout	ACH	2/13/2021	\$11,103.56	
	CC	2/15/2021	\$0.00	\$11,103.56

EFT

BF - Return/Chargebacks	2/4/2021	54	\$1,169.15
	2/5/2021	11	\$151.62
	2/11/2021	3	\$32.58

BF - Return/Chargeback Totals 68 \$1,353.35