ACH Settlement
Chipola Fitness
March 1, 2021

Total EFT Submitted	3/1/2021		$107.50	
Hold for Returns			$0.00	
Return Items/Chargebacks			$0.00	
Return Item Fees			$0.00	
Total EFT for Disbursement			$107.50	
First American CC		$679.13		
CC Resubmits			$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$107.50	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$0.00		
			($10.00)	
Net Due			**$97.50**	
Payout	**ACH**	**3/2/2021**	**$97.50**	
	CC	**3/4/2021**	**$0.00**	$97.50

EFT:
263184488 / 001898256

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C0 - Return/Chargebacks

C0 - Return/Chargeback Totals	0	$0.00