

ACH Settlement
Fitness Factor
 February 24, 2021

Resubmits		\$0.00
Total EFT Submitted	2/24/2021	\$6,022.10
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$6,022.10

FDR CC \$3,447.10

Club Systems Revenue Collected \$6,022.10

Club Systems Fees		
Wire Transfer Fee	\$15.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$15.00)</u>

Net Due \$6,007.10

Payout	ACH	2/25/2021	\$6,007.10	
	CC	2/27/2021		\$6,007.10

EFT

 C8 - Return/Chargebacks

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C8 - Return/Chargeback Totals 0 \$0.00