

ACH Settlement  
**Guaranteed Fitness**  
 February 22, 2021

EFT Resubmits		\$0.00
Total EFT Submitted	2/22/2021	\$510.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$510.00

First American CC \$928.00

Online Payments	2/22/2021	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected \$510.00

Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

**Net Due \$500.00**

<b>Payout</b>	<b>ACH</b>	<b>2/23/2021</b>	<b>\$500.00</b>	
	<b>CC</b>	<b>2/25/2021</b>	<b>\$0.00</b>	\$500.00

EFT  
 211870980 / 1850006318

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 GR - Return/Chargebacks

GR - Return/Chargeback Totals 0 \$0.00

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