ACH Settlement

Pivotal Fitness

February 24, 2021

Balance			$0.00	
Total EFT Submitted	2/24/2021		$606.95	
Hold for Returns			$0.00	
Return Items/Chargebacks			$0.00	
Return Item Fees			$0.00	
Total EFT for Disbursement			$606.95	
FDR CC		$8,127.98		
Online Payments	2/24/2021		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$606.95	
Club Systems Fees				
Wire Transfer Fee		$15.00		
Service Fees		$0.00		
			($15.00)	
Net Due			**$591.95**	
Payout	**ACH**	**2/25/2021**	**$591.95**	
	CC	**2/27/2021**	**$0.00**	$591.95

EFT

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PP - Return/Chargebacks

PP - Return/Chargeback Totals	0	$0.00