ACH Settlement

Health Club - Norman, OK

February 18, 2021

Balance			$0.00
Total EFT Submitted	2/18/2021		$16,069.57
Hold for Returns			$0.00
Return Items/Chargebacks			($179.00)
Return Item Fees			($40.00)
Total EFT for Disbursement			$15,850.57
FDR CC		$27,872.80	
Total Revenue Collected			$15,850.57
Club Systems Fees			
Wire Transfer Fee		$20.00	
Service Fees		$0.00	
			($20.00)
Net Due			**$15,830.57**
Payout	**ACH**	**2/19/2021**	**$15,830.57**
	CC	**2/21/2021**	$15,830.57

EFT

103003632 / 0385028192

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Q1 - Return/Chargebacks	1/20/2021	1	52.00
	1/21/2021	2	82.00
	2/2/2021	1	45.00

Q1 - Return/Chargeback Totals		4	$179.00