

ACH Settlement
Cajun Fitness - Youngsville
 February 22, 2021

EFT Resubmits		\$0.00
Total EFT Submitted	2/22/2021	\$14,690.40
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$316.74)
Return Item Fees		<u>(\$16.00)</u>
Total EFT for Disbursement		\$14,357.66

FDR CC \$3,361.85

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

Total Revenue Collected \$14,357.66

Club Systems Fees		
Wire Transfer Fee	\$20.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$20.00)</u>

Net Due \$14,337.66

Payout	ACH	2/23/2021	\$14,337.66	
	CC	2/25/2021	\$0.00	\$14,337.66

EFT
 065400137 / 718412646

 R0 - Return/Chargebacks 2/5/2021 2 316.74

R0 - Return/Chargeback Totals 2 \$316.74
