

ACH Settlement
Cajun Fitness - Rayne
 February 22, 2021

EFT Resubmits		\$0.00
Total EFT Submitted	2/22/2021	\$20,786.87
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$352.36)
Return Item Fees		<u>(\$48.00)</u>
Total EFT for Disbursement		\$20,386.51

FDR CC \$1,642.46

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

Total Revenue Collected \$20,386.51

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

Net Due \$20,366.51

Payout	ACH	2/23/2021	\$20,366.51	
	CC	2/25/2021	\$0.00	\$20,366.51

EFT
 065400137 / 718412661

R1 - Return/Chargebacks	2/4/2021	2	107.26
	2/5/2021	4	245.10

R1 - Return/Chargeback Totals 6 \$352.36
