

ACH Settlement
Cajun Fitness - Eunice
 February 22, 2021

EFT Resubmits		\$0.00
Total EFT Submitted	2/22/2021	\$17,816.69
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$923.23)
Return Item Fees		<u>(\$88.00)</u>
Total EFT for Disbursement		\$16,805.46

FDR CC \$1,399.45

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

Total Revenue Collected \$16,805.46

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

Net Due \$16,785.46

Payout	ACH	2/23/2021	\$16,785.46	
	CC	2/25/2021	\$0.00	\$16,785.46

EFT
 065400137 / 718412653

R3 - Return/Chargebacks	2/4/2021	3	228.90
	2/5/2021	8	694.33

R3 - Return/Chargeback Totals 11 \$923.23
