

ACH Settlement  
**Cajun Fitness-Broussard**  
 February 22, 2021

Online Payments		\$0.00
Total EFT Submitted	2/22/2021	\$6,902.11
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$106.78)
Return Item Fees		<u>(\$16.00)</u>
Total EFT for Disbursement		\$6,779.33

FDR CC \$5,022.29

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

Total Revenue Collected \$6,779.33

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

**Net Due \$6,759.33**

<b>Payout</b>	<b>ACH</b>	<b>2/23/2021</b>	<b>\$6,759.33</b>	
	<b>CC</b>	<b>2/25/2021</b>	<b>\$0.00</b>	\$6,759.33

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 R4 - Return/Chargebacks 2/5/2021 2 106.78

R4 - Return/Chargeback Totals 2 \$106.78

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