

ACH Settlement
Cajun Fitness - Opelousas
 February 22, 2021

EFT Resubmits		\$0.00
Total EFT Submitted	2/22/2021	\$8,835.97
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$267.59)
Return Item Fees		<u>(\$40.00)</u>
Total EFT for Disbursement		\$8,528.38

FDR CC \$1,107.43

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

Total Revenue Collected \$8,528.38

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

Net Due \$8,508.38

Payout	ACH	2/23/2021	\$8,508.38	
	CC	2/25/2021	\$0.00	\$8,508.38

EFT
 065400137 / 718412612

R8 - Return/Chargebacks	2/4/2021	2	108.99
	2/5/2021	3	158.60

R8 - Return/Chargeback Totals 5 \$267.59
