ACH Settlement
Golds Gym - Laurel
February 15, 2021

Balance			($6,549.90)	
Total EFT Submitted	2/15/2021		$6,552.00	
Hold for Returns			$0.00	
Return Items/Chargebacks			($39.00)	
Return Item Fees			($3.00)	
Total EFT for Disbursement			($39.90)	
First American CC		$1,209.00		
PD Collections			$0.00	
Collection Payments	2/15/2021		$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			($39.90)	
Club Systems Fees				
Wire Transfer Fee		$15.00		
Service Fees		$0.00		
			($15.00)	
Net Due			**($54.90)**	
Payout	**ACH**	**2/16/2021**	**($54.90)**	
	CC	**2/18/2021**	**$0.00**	($54.90)

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SB - Return/Chargebacks	2/15/2021	1	39.00

SB - Return/Chargeback Totals	1	$39.00