

ACH Settlement
West Coast Fitness - St Johns
 February 23, 2021

Online Payments		\$0.00
Total EFT Submitted	2/23/2021	\$1,925.50
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,925.50

FDR CC \$8,848.25

PD Collections		\$0.00
Collection Payments	2/23/2021	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected \$1,925.50

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

Net Due \$1,925.50

Payout	ACH	2/24/2021	\$1,925.50	
	CC	2/26/2021	\$0.00	\$1,925.50

EFT
 123000220 / 153663197868

WF - Return/Chargebacks