

ACH Settlement  
**Westbank**  
 February 22, 2021

Total EFT Submitted	2/22/2021	\$32.92
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$32.92

First American CC \$8,680.74

Total Revenue Collected \$32.92

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

**Net Due \$32.92**

<b>Payout</b>	<b>ACH</b>	<b>2/23/2021</b>	<b>\$32.92</b>	
	<b>CC</b>	<b>2/25/2021</b>		\$32.92

EFT  
 065400137 / 457343510

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WK - Return/Chargebacks

WK - Return/Chargeback Totals 0 \$0.00

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