

ACH Settlement
Gym Matrix - Marrero
 January 9, 2013

Resubmits		\$0.00
Total EFT Submitted	1/10/2012	\$0.00
Return Items/Chargebacks		(\$713.38)
Return Item Fees		<u>(\$110.00)</u>
Total EFT for Disbursement		(\$823.38)

FNBO CC \$0.00

Online Payments	1/10/2012	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected (\$823.38)

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

Net Due (\$823.38)

Payout	ACH	1/11/2012	(\$823.38)	
	CC	1/13/2012	\$0.00	(\$823.38)

065003453 / 3650000585

G2 - Return/Chargebacks	1/6/2012	1	64.16
	1/9/2012	3	233.80
	1/10/2012	7	415.42

G2 - Return/Chargeback Totals 11 \$713.38