ACH Settlement
Premier Health and Fitness
January 16, 2012

Total EFT Submitted	1/16/2012		$2,093.07	
Return Items/Chargebacks			$0.00	
Return Item Fees			$0.00	
Total EFT for Disbursement			$2,093.07	
FNBO CC		$5,908.75		
Total Revenue Collected			$2,093.07	
Club Systems Fees				
Wire Transfer Fee		$10.00		
Service Fees		$2.80		
			($12.80)	
Net Due			**$2,080.27**	1-18
Payout	**ACH**	**1/17/2012**	**$2,080.27**	
	CC	**1/19/2012**	**$0.00**	$2,080.27

EFT
272471661 / 61022103555

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P4 - Return/Chargebacks

P4 - Return/Chargeback Totals	0	$0.00