ACH Settlement
Fit For You - Traverse City, MI
August 21, 2015

Total EFT Submitted	8/21/2015		$1,584.18	
Hold for Returns			$0.00	
Return Items/Chargebacks			($19.99)	
Return Item Fees			($10.00)	
Total EFT for Disbursement			$1,554.19	
FNBO CC		$11,664.97		
Online CC Payments			$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$1,554.19	
Club Systems Fees				
Wire Transfer Fee		$20.00		
Service Fees		$0.00		
			($20.00)	
Net Due			**$1,534.19**	
Payout	**ACH**	**8/22/2015**	**$1,534.19**	
	CC	**8/24/2015**	**$0.00**	$1,534.19

EFT:
272471661 / 61022533853

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32 - Return/Chargebacks	8/10/2015	1	$19.99
32 - Return/Chargeback Totals		1	$19.99