

EFT Resubmits		\$0.00
Total EFT Submitted	2/18/15	\$321.28
Return Items/Chargebacks		(350.38)
Return Item Fees		<u>(20.00)</u>
Total EFT for Disbursement		(49.10)
CC Resubmits		\$0.00
Total CC Approved	2/18/15	\$2,927.30
CC Discount Fee		<u>(161.00)</u>
Total CC for Disbursement		\$2,766.30
Total Revenue Collected		<u><u>\$2,717.20</u></u>
Club Systems Fees		
Wire Transfer Fee		\$10.00
Service Fees		<u>\$0.00</u>
		(10.00)
Net Due		<u><u>\$2,707.20</u></u>

88 - Return/Chargebacks	2/3/15	0	\$56.27	88-40599
	2/3/15	0	\$30.00	88-40599
	2/4/15	1	\$235.98	
	2/5/15	1	\$28.13	

88 - Return/Chargeback Totals	2	\$350.38
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