

ACH Settlement
GOLD'S GYM - DES MOINES
 February 13, 2015

Improvement Fee		\$0.00
Total EFT Submitted	2/13/15	\$1,083.41
Return Items/Chargebacks		(\$67.66)
Return Item Fees		<u>(\$20.00)</u>
Total EFT for Disbursement		\$995.75

First American	\$14,378.88
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Total Revenue Collected	<u>\$995.75</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$10.00)</u>

Net Due	\$985.75
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Payout	ACH	2/14/15	\$985.75	
	CC	2/16/15	\$0.00	\$985.75

EFT

DS - Return/Chargebacks	2/6/15	2	\$67.66
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DS - Return/Chargeback Totals	2	\$67.66
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