

ACH Settlement
Pinnacle Health
 July 7, 2015

Total EFT Submitted	7/7/2015	\$12,923.03
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$12,923.03

FNBO CC	\$37,553.68
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Total Revenue Collected	<u>\$12,923.03</u>
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Club Systems Fees		
Wire Transfer Fee	\$20.00	
Service Fees	<u>\$439.90</u>	
		<u>(\$459.90)</u>

Net Due	\$12,463.13
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Payout	ACH	7/8/2015	\$12,463.13	
	CC	7/10/2015	\$0.00	\$12,463.13

PD - Return/Chargebacks

PD- Return/Chargeback Totals	0	\$0.00
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