ACH Settlement
Samsons
April 1, 2015

Total EFT Submitted	4/1/2015		$3,817.00	
Hold for Returns			($900.00)	
Return Items/Chargebacks			$0.00	
Return Item Fees			$0.00	
Total EFT for Disbursement			$2,917.00	
FNBO CC		$5,357.96		
Total Revenue Collected			$2,917.00	
Club Systems Fees				
Wire Transfer Fee		$20.00		
Service Fees		$284.95		
			($304.95)	
Net Due			**$2,612.05**	
Payout	**ACH**	**4/2/2015**	**$2,612.05**	
	CC	**4/4/2015**	**$0.00**	$2,612.05

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SM - Return/Chargebacks

SM - Return/Chargeback Totals	0	$0.00