

ACH Settlement
Impact Fitness
 February 15, 2016

Total EFT Submitted	2/15/2016	\$0.00		
Hold for Returns		\$21,735.14		
Return Items/Chargebacks		\$0.00		
Return Item Fees		(\$314.30)		
Total EFT for Disbursement		<u>(\$110.00)</u>		
		\$21,310.84		
First American CC		\$0.00		
Online Payments	2/15/2016	\$407.88		
CC Discount Fee		<u>(\$14.28)</u>		
Total CC for Disbursement		\$393.60		
Total Revenue Collected		<u>\$21,704.44</u>		
Club Systems Fees				
Wire Transfer Fee		\$20.00		
Service Fees		<u>\$285.43</u>		
		<u>(\$305.43)</u>		
Net Due		\$21,399.01		
Payout	ACH	2/16/2016	\$21,005.41	
	CC	2/18/2016	\$393.60	\$21,399.01

IA - Return/Chargebacks	2/2/2016	5	126.62	
	2/3/2016	6	187.68	

IA - Return/Chargeback Totals	11	\$314.30
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ACH Settlement
Impact Fitness
February 15, 2016

Total EFT Submitted	2/15/2016	\$0.00	
Hold for Returns		\$10,892.48	
Return Items/Chargebacks		\$0.00	
Return Item Fees		\$0.00	
Total EFT for Disbursement		<u>\$0.00</u>	
		\$10,892.48	
First American CC		\$0.00	
Online Payments	2/15/2016	\$0.00	
CC Discount Fee		<u>\$0.00</u>	
Total CC for Disbursement		\$0.00	
Total Revenue Collected		<u>\$10,892.48</u>	
Club Systems Fees			
Wire Transfer Fee	\$20.00		
Service Fees	<u>\$0.00</u>		
		<u>(\$20.00)</u>	
Net Due		\$10,872.48	
Payout	ACH	2/16/2016	\$10,872.48
	CC	2/18/2016	\$0.00
			\$10,872.48

IA - Return/Chargebacks

IA - Return/Chargeback Totals

0

\$0.00