ACH Settlement
Manhattan
February 3, 2016

Total EFT Submitted	2/3/2016		$18,595.00	
Hold for Returns			$0.00	
Return Items/Chargebacks			$0.00	
Return Item Fees			$0.00	
Total EFT for Disbursement			$18,595.00	
First American CC		$38,492.85		
CC Resubmits			$0.00	
CC Discount Fee			$0.00	
Total CC for Disbursement			$0.00	
Total Revenue Collected			$18,522.00	
Club Systems Fees				
Wire Transfer Fee		$20.00		
Service Fees		$214.22		
			($234.22)	
Net Due			**$18,360.78**	
Payout	**ACH**	**2/4/2016**	**$18,360.78**	
	CC	**2/6/2016**	**$0.00**	$18,360.78

EFT:

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MN - Return/Chargebacks

MN - Return/Chargeback Totals	1	$63.00