

ACH Settlement
West Coast Fitness - St Johns
 December 2, 2016

		\$0.00
Total EFT Submitted	12/2/2016	\$1,923.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,923.00

First American	\$28,801.25
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PD Collections		\$0.00
Collection Payments	12/2/2016	\$1,026.00
CC Discount Fee		<u>(\$46.17)</u>
Total CC for Disbursement		\$979.83

Total Revenue Collected	<u>\$2,902.83</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$494.95</u>	
		<u>(\$504.95)</u>

Net Due	\$2,397.88
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Payout	ACH	12/3/2016	\$1,418.05	
	CC	12/5/2016	\$979.83	\$2,397.88

EFT
 123000220 / 153663197868

 WF - Return/Chargebacks

WF - Return/Chargeback Totals	0	\$0.00
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