

ACH Settlement
Fitness Evolution Bellingham
 November 15, 2016

Balance		\$0.00
Online Payments		\$0.00
Total EFT Submitted	11/15/2016	\$9,045.78
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$2,205.84)
Return Item Fees		<u>(\$182.50)</u>
Total EFT for Disbursement		\$6,657.44

First American CC	\$8,174.23
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Total Revenue Collected	<u>\$6,657.44</u>
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Club Systems Fees	
Wire Transfer Fee	\$10.00
Service Fees	<u>\$0.00</u>
	<u>(\$10.00)</u>

Net Due	\$6,647.44
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Payout	ACH	11/16/2016	\$6,647.44	
	CC	11/18/2016	\$0.00	\$6,647.44

EFT

BF - Return/Chargebacks	11/3/2016	8	\$276.20
	11/4/2016	40	\$1,255.16
	11/7/2016	25	\$674.48

BF - Return/Chargeback Totals	73	\$2,205.84
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