

ACH Settlement
One 2 One Training
September 4, 2017

EFT Resubmits		\$0.00
Total EFT Submitted	9/4/17	\$125.41
Return Items/Chargebacks		(\$81.95)
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$43.46

Collections		\$22.88
Total CC Approved	9/4/17	\$3,470.93
CC Discount Fee		<u>(\$192.16)</u>
Total CC for Disbursement		\$3,301.65

Total Revenue Collected		<u><u>\$3,345.11</u></u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$264.26</u>	
		<u>(\$274.26)</u>

Net Due		\$3,070.85
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EFT

88 - Return/Chargebacks	8/31/17	0	\$51.95	88-50793	CCR
*	8/31/17	0	\$30.00	88-50793	CCF

88 - Return/Chargeback Totals		0	\$81.95
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