

ACH Settlement
Guaranteed Fitness
November 1, 2017

EFT Resubmits		\$0.00
Total EFT Submitted	11/1/2017	\$2,837.00
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$2,837.00

First American CC	\$21,364.00
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Online Payments	11/1/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$2,837.00</u>
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Club Systems Fees		
Wire Transfer Fee	\$10.00	
Service Fees	<u>\$309.95</u>	
		<u>(\$319.95)</u>

Net Due	\$2,517.05
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Payout	ACH	11/2/2017	\$2,517.05	
	CC	11/4/2017	\$0.00	\$2,517.05

EFT
211870980 / 1850006318

GR - Return/Chargebacks

GR - Return/Chargeback Totals	0	\$0.00
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