

ACH Settlement
Impact Fitness
 December 1, 2017

Total EFT Submitted	12/1/2017	\$18,876.28
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$18,876.28

First American CC	\$0.00
-------------------	--------

Online Payments	12/1/2017	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$18,876.28</u>
-------------------------	--------------------

Club Systems Fees		
Wire Transfer Fee	\$0.00	
Service Fees	<u>\$0.00</u>	
		<u>\$0.00</u>

Net Due	\$18,876.28
----------------	--------------------

Payout	ACH	12/2/2017	\$18,876.28	
	CC	12/4/2017	\$0.00	\$18,876.28

 IA - Return/Chargebacks

IA - Return/Chargeback Totals	0	\$0.00
-------------------------------	---	--------

ACH Settlement
Impact Fitness
 December 1, 2017

Total EFT Submitted	12/1/2017	\$22,520.36
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$123.99)
Return Item Fees		<u>(\$40.00)</u>
Total EFT for Disbursement		\$22,356.37

First American CC	\$0.00
-------------------	--------

Online Payments	12/1/2017	\$144.31
CC Discount Fee		<u>(\$5.05)</u>
Total CC for Disbursement		\$139.26

Total Revenue Collected	<u>\$22,495.63</u>
-------------------------	--------------------

Club Systems Fees		
Wire Transfer Fee	\$0.00	
Service Fees	<u>\$269.95</u>	
		<u>(\$269.95)</u>

Net Due	\$22,225.68
----------------	--------------------

Payout	ACH	12/2/2017	\$22,086.42	
	CC	12/4/2017	\$139.26	\$22,225.68

IA - Return/Chargebacks	11/21/2017	2	66.76
	11/22/2017	2	57.23

IA - Return/Chargeback Totals	4	\$123.99
-------------------------------	---	----------