

ACH Settlement
Maverick
January 16, 2017

Total EFT Submitted	1/16/2017	\$612.81
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$612.81

First American CC

\$1,520.75

Collection Payments	1/0/1900	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected

\$612.81

Club Systems Fees

Wire Transfer Fee

Service Fees

\$10.00

\$0.00

(\$10.00)

Net Due

\$602.81

Payout	ACH	1/17/2017	\$602.81	
	CC	1/19/2017	\$0.00	\$602.81

EFT

111000025 / 004799064748

MV - Return/Chargebacks

MV - Return/Chargeback Totals

0

\$0.00