

ACH Settlement
Fitness Republic - Yuba City
 September 27, 2018

Balance			(\$20.91)	
Total EFT Submitted	9/27/2018		\$1,131.24	
Royalty Fees			\$0.00	
Return Items/Chargebacks			(\$54.00)	
Return Item Fees			<u>(\$4.00)</u>	
Total EFT for Disbursement			\$1,052.33	
First American		\$6,490.99		
Total CC Approved	9/27/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,052.33</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,047.33	
Payout	ACH	9/28/2018	\$1,047.33	
	CC	9/30/2018	\$0.00	\$1,047.33

 1Y - Return/Chargebacks 9/26/2018 1 \$54.00

1Y - Return/Chargeback Totals 1 \$54.00