

ACH Settlement
Fitness Republic - Yuba City
 December 27, 2018

Balance			\$0.00	
EFT Resubmits			\$0.00	
Total EFT Submitted	12/27/2018		\$1,229.17	
Royalty Fees			\$0.00	
Return Items/Chargebacks			(\$168.96)	
Return Item Fees			<u>(\$15.00)</u>	
Total EFT for Disbursement			\$1,045.21	
First American		\$4,535.93		
Total CC Approved	12/27/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,045.21</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,040.21	
Payout	ACH	12/28/2018	\$1,040.21	
	CC	12/30/2018	\$0.00	\$1,040.21

1Y - Return/Chargebacks	12/21/2018	4	\$158.97
	12/26/2018	1	\$9.99

1Y - Return/Chargeback Totals	5	\$168.96
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