

ACH Settlement
Fit Republic- Redding
 December 27, 2018

EFT Resubmits		\$0.00
Balance		(\$22.99)
Total EFT Submitted	12/27/2018	\$149.95
Royalty Fees		\$0.00
Return Items/Chargebacks		(\$329.34)
Return Item Fees		<u>(\$51.00)</u>
Total EFT for Disbursement		(\$253.38)

First American CC		\$0.00
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Collections	12/27/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected		<u>(\$253.38)</u>
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Club Systems Fees		
Wire Transfer Fee	\$5.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$5.00)</u>

Net Due		(\$258.38)
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Payout	ACH	12/28/2018	(\$258.38)	
	CC	12/30/2018	\$0.00	(\$258.38)

7R - Return/Chargebacks	12/21/2018	17	\$329.34
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7R - Return/Chargeback Totals		17	\$329.34
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