ACH Settlement
PHG Redwood City
January 9, 2018

Total EFT Submitted	1/9/2018		$3,611.99	
Hold for Returns			$0.00	
Return Items/Chargebacks			($25.00)	
Return Item Fees			($10.00)	
Total EFT for Disbursement			$3,576.99	
First American CC		$27,886.95		
Collection Payments	1/9/2018		$736.00	
CC Discount Fee			($33.12)	
Total CC for Disbursement			$702.88	
Total Revenue Collected			$4,279.87	
Club Systems Fees				
Wire Transfer Fee		$15.00		
Service Fees		$527.70		
			($542.70)	
Net Due			**$3,737.17**	
Payout	**ACH**	**1/10/2018**	**$3,034.29**	
	CC	**1/12/2018**	**$702.88**	$3,737.17

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86 - Return/Chargebacks	12/28/2017	1	25.00

86 - Return/Chargeback Totals	1	$25.00