

ACH Settlement
Fist Fitness
 September 4, 2018

Total EFT Submitted	9/4/2018		\$589.95	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			\$589.95	
FDR		\$289.97		
Total CC for Disbursement	9/4/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$589.95</u>	
Club Systems Fees				
Wire Transfer Fee		\$15.00		
Service Fees		<u>\$223.95</u>		
			<u>(\$238.95)</u>	
Net Due			\$351.00	
Payout	ACH	9/5/2018	\$351.00	
	CC	9/7/2018	\$0.00	\$351.00
EFT				

 8F - Return/Chargebacks
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8F - Return/Chargeback Totals 0 \$0.00