

ACH Settlement  
**Fit Republic- Red Bluff**  
 September 27, 2018

|                            |           |                  |
|----------------------------|-----------|------------------|
| EFT Resubmits              |           | \$0.00           |
| Balance                    |           | (\$541.49)       |
| Total EFT Submitted        | 9/27/2018 | \$2,480.03       |
| Royalty Fees               |           | \$0.00           |
| Return Items/Chargebacks   |           | (\$102.95)       |
| Return Item Fees           |           | <u>(\$20.00)</u> |
| Total EFT for Disbursement |           | \$1,815.59       |

|                   |          |
|-------------------|----------|
| First American CC | \$455.77 |
|-------------------|----------|

|                           |           |               |
|---------------------------|-----------|---------------|
| Collections               | 9/27/2018 | \$0.00        |
| CC Discount Fee           |           | <u>\$0.00</u> |
| Total CC for Disbursement |           | \$0.00        |

|                         |                   |
|-------------------------|-------------------|
| Total Revenue Collected | <u>\$1,815.59</u> |
|-------------------------|-------------------|

|                   |               |                 |
|-------------------|---------------|-----------------|
| Club Systems Fees |               |                 |
| Wire Transfer Fee | \$5.00        |                 |
| Service Fees      | <u>\$0.00</u> |                 |
|                   |               | <u>(\$5.00)</u> |

|         |            |
|---------|------------|
| Net Due | \$1,810.59 |
|---------|------------|

|        |     |           |            |            |
|--------|-----|-----------|------------|------------|
| Payout | ACH | 9/28/2018 | \$1,810.59 |            |
|        | CC  | 9/30/2018 | \$0.00     | \$1,810.59 |

\*\*\*\*\*

|                         |           |   |          |
|-------------------------|-----------|---|----------|
| 9B - Return/Chargebacks | 9/25/2018 | 5 | \$102.95 |
|-------------------------|-----------|---|----------|

|                               |   |          |
|-------------------------------|---|----------|
| 9B - Return/Chargeback Totals | 5 | \$102.95 |
|-------------------------------|---|----------|