

ACH Settlement
Fit Republic- Red Bluff
 December 27, 2018

EFT Resubmits		\$0.00
Balance		\$0.00
Total EFT Submitted	12/27/2018	\$2,067.69
Royalty Fees		\$0.00
Return Items/Chargebacks		(\$639.64)
Return Item Fees		<u>(\$87.00)</u>
Total EFT for Disbursement		\$1,341.05

First American CC	\$363.82
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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>\$1,341.05</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	\$1,336.05
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Payout	ACH	12/28/2018	\$1,336.05	
	CC	12/30/2018	\$0.00	\$1,336.05

9B - Return/Chargebacks	12/21/2018	29	\$639.64
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9B - Return/Chargeback Totals	29	\$639.64
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