

ACH Settlement
Fitness Evolution Blackston PMA
 December 27, 2018

Balance			\$0.00	
Total EFT Submitted	12/27/2018		\$401.00	
Royalty Fees			\$0.00	
Return Items/Chargebacks			(\$101.00)	
Return Item Fees			<u>(\$8.00)</u>	
Total EFT for Disbursement			\$292.00	
First American CC		\$210.00		
CC Resubmits			\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$292.00</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$287.00	
Payout	ACH	12/28/2018	\$287.00	
	CC	12/30/2018	\$0.00	\$287.00

 AP - Return/Chargebacks 12/21/2018 2 \$101.00

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