

ACH Settlement
Fitness Evolution Oakdale
 September 27, 2018

Balance			(\$531.83)	
Total EFT Submitted	9/27/2018		\$2,480.92	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$9.99)	
Return Item Fees			<u>(\$4.00)</u>	
Total EFT for Disbursement			\$1,935.10	
First American CC		\$359.83		
Collection Payments	9/27/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,935.10</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			\$1,930.10	
Payout	ACH	9/28/2018	\$1,930.10	
	CC	9/30/2018	\$0.00	\$1,930.10

FA - Return/Chargebacks	9/25/2018	1	\$9.99
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FA - Return/Chargeback Totals		1	\$9.99
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