

ACH Settlement
Hogan's Gym
 September 4, 2018

Credit-6/5 Settlement		\$0.00
Total EFT Submitted	9/4/2018	\$328.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$328.00

FDR CC		\$493.00
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Collection Payments	9/4/2018	\$24.00
CC Discount Fee		<u>(\$1.08)</u>
Total CC for Disbursement		\$22.92

Total Revenue Collected		<u>\$350.92</u>
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Club Systems Fees		
Wire Transfer Fee	\$0.00	
Service Fees	<u>\$139.95</u>	
		<u>(\$139.95)</u>

Net Due		\$210.97
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Payout	ACH	9/5/2018	\$188.05	
	CC	9/7/2018	\$22.92	\$210.97

 HN - Return/Chargebacks
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HN - Return/Chargeback Totals	0	\$0.00
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