

ACH Settlement  
**Impact Fitness**  
November 28, 2018

Balance		\$0.00
Online Payments		\$0.00
Total EFT Submitted	11/28/2018	\$15,025.43
Hold for Returns		\$0.00
Return Items/Chargebacks		(\$83.37)
Return Item Fees		<u>(\$30.00)</u>
Total EFT for Disbursement		\$14,912.06

First American CC	\$0.00
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Online Payments	11/28/2018	\$0.00
CC Discount Fee		<u>\$0.00</u>
Total CC for Disbursement		\$0.00

Total Revenue Collected	<u>\$14,912.06</u>
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Club Systems Fees		
Wire Transfer Fee	\$0.00	
Service Fees	<u>\$0.00</u>	
		<u>\$0.00</u>

<b>Net Due</b>	<b>\$14,912.06</b>
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<b>Payout</b>	<b>ACH</b>	<b>11/29/2018</b>	<b>\$14,912.06</b>	
	<b>CC</b>	<b>12/1/2018</b>	<b>\$0.00</b>	\$14,912.06

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IA - Return/Chargebacks	11/20/2018	3	83.37
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IA - Return/Chargeback Totals	3	\$83.37
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