

ACH Settlement
Fit Republic-Oroville
 December 27, 2018

EFT Resubmits			\$0.00	
Balance			\$0.00	
Total EFT Submitted	12/27/2018		\$481.86	
Royalty Fees			\$0.00	
Return Items/Chargebacks			(\$1,046.72)	
Return Item Fees			<u>(\$63.00)</u>	
Total EFT for Disbursement			(\$627.86)	
FDR CC		\$46.99		
Total CC Approved	12/27/2018		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$627.86)</u>	
Club Systems Fees				
Wire Transfer Fee		\$5.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$5.00)</u>	
Net Due			(\$632.86)	
Payout	ACH	12/28/2018	(\$632.86)	
	CC	12/30/2018	\$0.00	(\$632.86)
EFT:				

O2 - Return/Chargebacks	12/19/2018	3	\$177.96
	12/21/2018	17	\$789.77
	12/26/2018	1	\$78.99

O2 - Return/Chargeback Totals	21	\$1,046.72
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