

ACH Settlement
Abbingdon Athletic Club
 January 8, 2019

Total EFT Submitted	1/8/2019		\$1,967.22	
Hold for Returns			\$0.00	
Return Items/Chargebacks			(\$339.88)	
Return Item Fees			<u>(\$72.00)</u>	
Total EFT for Disbursement			\$1,555.34	
First American CC		\$439.50		
Online CC Payments	1/8/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>\$1,555.34</u>	
Club Systems Fees				
Wire Transfer Fee		\$20.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$20.00)</u>	
Net Due			\$1,535.34	
Payout	ACH	1/9/2019	\$1,535.34	
	CC	1/11/2019	\$0.00	\$1,535.34
EFT				
011075150 / 85500055497				

A1 - Return/Chargebacks	1/4/2019	8	230.92
	1/7/2019	4	108.96

A1 - Return/Chargeback Totals 12 \$339.88