

ACH Settlement
Golds Gym - Laurel
 December 13, 2019

Balance			(\$10,755.08)	
Total EFT Submitted	12/13/2019		\$7,003.98	
Hold for Returns			\$0.00	
Return Items/Chargebacks			\$0.00	
Return Item Fees			<u>\$0.00</u>	
Total EFT for Disbursement			(\$3,751.10)	
First American CC		\$1,288.98		
PD Collections			\$0.00	
Collection Payments	12/13/2019		\$0.00	
CC Discount Fee			<u>\$0.00</u>	
Total CC for Disbursement			\$0.00	
Total Revenue Collected			<u>(\$3,751.10)</u>	
Club Systems Fees				
Wire Transfer Fee		\$15.00		
Service Fees		<u>\$0.00</u>		
			<u>(\$15.00)</u>	
Net Due			(\$3,766.10)	
Payout	ACH	12/14/2019	(\$3,766.10)	
	CC	12/16/2019	\$0.00	(\$3,766.10)

SB - Return/Chargebacks

SB - Return/Chargeback Totals	0	\$0.00
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