

ACH Settlement
Pavitt Fitness
October 16, 2017

Resubmits		\$0.00
Total EFT Submitted	10/16/2017	\$1,652.95
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,652.95

FDR CC	\$11,418.91
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Total Revenue Collected	<u>\$1,652.95</u>
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Club Systems Fees	
Wire Transfer Fee	\$20.00
Service Fees	<u>\$0.00</u>
	<u>(\$20.00)</u>

Net Due	\$1,632.95
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Payout	ACH	10/17/2017	\$1,632.95	
	CC	10/19/2017	\$0.00	\$1,632.95

EFT
125200044 / 389320

PT - Return/Chargebacks

PT - Return/Chargeback Totals	0	\$0.00
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