

ACH Settlement
PT - PAVITT HEALTH AND FITNESS
03/08/2024

Total EFT Submitted	\$131.25
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$131.25

Approved Credit Card \$16870.28

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$131.25

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due \$121.25

Returns

Totals 0 \$0.00