

ACH Settlement
PT - PAVITT HEALTH AND FITNESS
04/08/2024

Total EFT Submitted	\$131.25
EFT Returns	\$-130.20
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-8.95

Approved Credit Card \$16764.30

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

Total Revenue Collected \$-8.95

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>
Net Due	\$-8.95

Returns	04/04/2024	1	\$130.20
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Totals		1	\$130.20
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