

ACH Settlement
PT - PAVITT HEALTH AND FITNESS
05/01/2024

Total EFT Submitted	\$1878.53
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1878.53

Approved Credit Card \$22558.63

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

Total Revenue Collected \$1878.53

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-323.60</u>
Net Due	\$1544.93

Returns

Totals 0 \$0.00