

ACH Settlement  
PT - PAVITT HEALTH AND FITNESS  
05/08/2024

Total EFT Submitted	\$131.25
EFT Returns	\$-280.40
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-159.15

Approved Credit Card            \$16728.96

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

Total Revenue Collected            \$-159.15

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>
Net Due	\$-159.15

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Returns	05/03/2024	1	\$280.40
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Totals		1	\$280.40
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