

ACH Settlement
PT - PAVITT HEALTH AND FITNESS
06/01/2024

Total EFT Submitted	\$2028.73
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2028.73

Approved Credit Card \$22839.08

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

Total Revenue Collected \$2028.73

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-323.45</u>
Net Due	\$1695.28

Returns

Totals 0 \$0.00