

ACH Settlement
PT - PAVITT HEALTH AND FITNESS
06/10/2024

Total EFT Submitted	\$131.25
EFT Returns	\$-430.60
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-309.35

Approved Credit Card \$16504.17

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

Total Revenue Collected \$-309.35

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>
Net Due	\$-309.35

Returns	06/05/2024	1	\$430.60
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Totals		1	\$430.60
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