

ACH Settlement
PT - PAVITT HEALTH AND FITNESS
06/17/2024

Balance	\$-309.35
Total EFT Submitted	\$555.35
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$246.00

Approved Credit Card \$16402.14

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

Total Revenue Collected \$246.00

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due \$236.00

Returns

Totals 0 \$0.00