

ACH Settlement  
PT - PAVITT HEALTH AND FITNESS  
07/09/2024

Total EFT Submitted	\$131.25
EFT Returns	\$-580.80
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-459.55

Approved Credit Card                \$0.00

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

Total Revenue Collected                \$-459.55

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

Net Due                                        \$-459.55

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Returns	07/03/2024	1	\$580.80
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Totals		1	\$580.80
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