

ACH Settlement
PT - PAVITT HEALTH AND FITNESS
07/22/2024

Total EFT Submitted	\$617.19
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$617.19

Approved Credit Card \$15998.92

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

Total Revenue Collected \$617.19

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

Net Due \$607.19

Returns

Totals 0 \$0.00