

ACH Settlement
PT - PAVITT HEALTH AND FITNESS
08/01/2024

Total EFT Submitted	\$1733.16
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1733.16

Approved Credit Card \$24530.01

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

Total Revenue Collected \$1733.16

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-328.85</u>

Net Due \$1394.31

Returns

Totals 0 \$0.00