

ACH Settlement
PT - PAVITT HEALTH AND FITNESS
09/02/2024

Total EFT Submitted	\$1502.21
EFT Returns	\$-99.75
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1392.46

Approved Credit Card \$23575.34

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

Total Revenue Collected \$1392.46

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-324.05</u>
Net Due	\$1058.41

Returns	08/23/2024	1	\$99.75
---------	------------	---	---------

Totals		1	\$99.75
--------	--	---	---------