

ACH Settlement
PT - PAVITT HEALTH AND FITNESS
10/15/2024

Total EFT Submitted	\$1115.10
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1115.10

Approved Credit Card \$17921.97

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

Total Revenue Collected \$1115.10

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

Net Due \$1105.10

Returns

Totals 0 \$0.00