

ACH Settlement
PT - PAVITT HEALTH AND FITNESS
11/15/2024

Total EFT Submitted	\$875.60
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$875.60

Approved Credit Card \$17062.11

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

Total Revenue Collected \$875.60

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

Net Due \$865.60

Returns

Totals 0 \$0.00