

ACH Settlement
PT - PAVITT HEALTH AND FITNESS
12/02/2024

Total EFT Submitted	\$1709.22
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1709.22

Approved Credit Card \$24691.30

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

Total Revenue Collected \$1709.22

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-273.60</u>
Net Due	\$1425.62

Returns

Totals 0 \$0.00