

ACH Settlement
PT - PAVITT HEALTH AND FITNESS
12/23/2024

Total EFT Submitted	\$373.43
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$373.43

Approved Credit Card \$15549.00

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

Total Revenue Collected \$373.43

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

Net Due \$363.43

Returns

Totals 0 \$0.00