

ACH Settlement  
PT - PAVITT HEALTH AND FITNESS  
01/08/2025

Total EFT Submitted	\$231.00
EFT Returns	\$-151.20
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$69.80

Approved Credit Card        \$16559.89

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

Total Revenue Collected        \$69.80

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

Net Due        \$59.80

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Returns	01/06/2025	1	\$151.20
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Totals		1	\$151.20
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