

ACH Settlement
PT - PAVITT HEALTH AND FITNESS
02/24/2025

Total EFT Submitted	\$453.18
EFT Returns	\$-98.75
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$344.43

Approved Credit Card \$16514.81

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

Total Revenue Collected \$344.43

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

Net Due \$334.43

Returns	02/20/2025	1	\$98.75
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Totals		1	\$98.75
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