

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

Total EFT Submitted	\$1678.04
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1678.04

Approved Credit Card \$25903.78

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

Total Revenue Collected \$1678.04

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-273.75</u>
Net Due	\$1394.29

Returns

Totals 0 \$0.00