

ACH Settlement  
PT - PAVITT HEALTH AND FITNESS  
03/10/2025

Total EFT Submitted	\$410.55
EFT Returns	\$-151.20
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$249.35

Approved Credit Card	\$16601.34
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$249.35
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$239.35
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Returns	03/05/2025	1	\$151.20
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Totals		1	\$151.20
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