

ACH Settlement  
PT - PAVITT HEALTH AND FITNESS  
04/01/2025

Total EFT Submitted	\$1526.36
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1526.36

Approved Credit Card        \$26210.48

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

Total Revenue Collected        \$1526.36

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-274.35</u>

Net Due                                \$1242.01

---

Returns

Totals                                0        \$0.00