

ACH Settlement
PT - PAVITT HEALTH AND FITNESS
06/09/2025

Total EFT Submitted	\$510.30
EFT Returns	\$-151.20
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$349.10

Approved Credit Card \$20449.37

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

Total Revenue Collected \$349.10

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

Net Due \$339.10

Returns	06/04/2025	1	\$151.20
---------	------------	---	----------

Totals		1	\$151.20
--------	--	---	----------