

ACH Settlement
PT - PAVITT HEALTH AND FITNESS
06/15/2025

Total EFT Submitted	\$1096.35
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1096.35

Approved Credit Card \$21894.80

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

Total Revenue Collected \$1096.35

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

Net Due \$1086.35

Returns

Totals 0 \$0.00