

ACH Settlement
PT - PAVITT HEALTH AND FITNESS
07/01/2025

Total EFT Submitted	\$1600.80
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1600.80

Approved Credit Card \$27251.81

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

Total Revenue Collected \$1600.80

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-274.50</u>
Net Due	\$1316.30

Returns

Totals 0 \$0.00