

ACH Settlement
PT - PAVITT HEALTH AND FITNESS
08/08/2025

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$630.05 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$630.05 |

Approved Credit Card \$20878.16

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

Total Revenue Collected \$630.05

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

Net Due \$620.05

Returns

Totals 0 \$0.00