

ACH Settlement
PT - PAVITT HEALTH AND FITNESS
08/15/2025

Total EFT Submitted	\$1126.55
EFT Returns	\$-319.25
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$787.30

Approved Credit Card	\$21726.50
----------------------	------------

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

Total Revenue Collected	\$787.30
-------------------------	----------

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

Net Due	\$777.30
---------	----------

Returns	08/11/2025	1	\$99.75
	08/13/2025	1	\$219.50
Totals		2	\$319.25