

ACH Settlement
PT - PAVITT HEALTH AND FITNESS
08/22/2025

Total EFT Submitted	\$601.28
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$601.28

Approved Credit Card \$17978.06

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

Total Revenue Collected \$601.28

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

Net Due \$591.28

Returns

Totals 0 \$0.00