

ACH Settlement
PT - PAVITT HEALTH AND FITNESS
10/01/2025

Total EFT Submitted	\$1113.60
EFT Returns	\$-339.25
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$764.35

Approved Credit Card \$25843.03

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

Total Revenue Collected \$764.35

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-276.30</u>
Net Due	\$478.05

Returns	09/25/2025	1	\$339.25
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Totals		1	\$339.25
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