

ACH Settlement
PT - PAVITT HEALTH AND FITNESS
10/08/2025

Total EFT Submitted	\$749.80
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$749.80

Approved Credit Card \$18045.64

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

Total Revenue Collected \$749.80

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

Net Due \$739.80

Returns

Totals 0 \$0.00