

ACH Settlement
PT - PAVITT HEALTH AND FITNESS
10/15/2025

Total EFT Submitted	\$1026.80
EFT Returns	\$-339.25
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$677.55

Approved Credit Card \$20690.69

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

Total Revenue Collected \$677.55

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

Net Due \$667.55

Returns	10/09/2025	1	\$339.25
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Totals		1	\$339.25
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