

ACH Settlement  
PT - PAVITT HEALTH AND FITNESS  
10/22/2025

Total EFT Submitted	\$621.18
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$621.18

Approved Credit Card        \$17556.06

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

Total Revenue Collected        \$621.18

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

Net Due                                \$611.18

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Returns

Totals                                0        \$0.00