

ACH Settlement  
PT - PAVITT HEALTH AND FITNESS  
11/03/2025

Total EFT Submitted	\$1348.80
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1348.80

Approved Credit Card        \$26236.72

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

Total Revenue Collected        \$1348.80

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-274.20</u>

Net Due                                \$1064.60

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Returns

Totals                                0        \$0.00