

ACH Settlement
PT - PAVITT HEALTH AND FITNESS
12/01/2025

Total EFT Submitted	\$1364.55
EFT Returns	\$-179.55
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1165.00

Approved Credit Card	\$24697.22
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1165.00
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-274.20</u>
Net Due	\$880.80

Returns	11/26/2025	2	\$179.55
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Totals		2	\$179.55
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