

ACH Settlement
PT - PAVITT HEALTH AND FITNESS
01/02/2026

Total EFT Submitted	\$1364.55
EFT Returns	\$-399.10
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$945.45

Approved Credit Card	\$28411.22
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$945.45
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-274.65</u>

Net Due	\$660.80
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Returns	12/29/2025	2	\$399.10
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Totals		2	\$399.10
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