

ACH Settlement  
PT - PAVITT HEALTH AND FITNESS  
01/22/2026

Total EFT Submitted	\$1170.01
EFT Returns	\$-99.75
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1060.26

Approved Credit Card	\$18480.44
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1060.26
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1050.26
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Returns	01/16/2026	1	\$99.75
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Totals		1	\$99.75
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