

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

Total EFT Submitted	\$1264.80
EFT Returns	\$-618.65
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$626.15

Approved Credit Card	\$27593.35
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$626.15
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-274.65</u>

Net Due	\$341.50
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Returns	01/27/2026	2	\$618.65
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Totals		2	\$618.65
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