

ACH Settlement
PT - PAVITT HEALTH AND FITNESS
03/02/2026

Total EFT Submitted	\$1567.20
EFT Returns	\$-379.20
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1178.00

Approved Credit Card	\$29517.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1178.00
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-274.20</u>

Net Due	\$893.80
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Returns	02/25/2026	1	\$379.20
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Totals		1	\$379.20
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