

ACH Settlement
PT - PAVITT HEALTH AND FITNESS
03/15/2026

Balance	\$40.00
Total EFT Submitted	\$975.35
EFT Returns	\$-250.95
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$744.40

Approved Credit Card \$20872.00

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

Total Revenue Collected \$744.40

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due \$734.40

Returns	03/12/2026	2	\$250.95
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Totals		2	\$250.95
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