

ACH Settlement
PT - PAVITT HEALTH AND FITNESS
04/15/2026

Total EFT Submitted	\$975.35
EFT Returns	\$-219.50
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$745.85

Approved Credit Card	\$20762.59
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$745.85
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$735.85
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Returns	04/13/2026	1	\$219.50
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Totals		1	\$219.50
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