

ACH Settlement
AC - ACHIEVE HEALTH AND FITNESS
06/05/2024

Total EFT Submitted	\$1520.31
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1520.31

Approved Credit Card \$11612.46

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

Total Revenue Collected \$1520.31

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-474.89</u>
Net Due	\$1025.42

Returns

Totals 0 \$0.00