

ACH Settlement
AC - ACHIEVE HEALTH AND FITNESS
07/07/2024

Total EFT Submitted	\$1541.97
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1541.97

Approved Credit Card \$11565.51

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

Total Revenue Collected \$1541.97

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-424.95</u>
Net Due	\$1097.02

Returns

Totals 0 \$0.00