

ACH Settlement
AC - ACHIEVE HEALTH AND FITNESS
07/24/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-305.80
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-325.80

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

Total Revenue Collected	\$-325.80
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-325.80
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Returns	07/23/2024	2	\$305.80
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Totals		2	\$305.80
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