

ACH Settlement  
AC - ACHIEVE HEALTH AND FITNESS  
08/20/2024

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$984.43        |
| EFT Returns                | \$-21.66        |
| Return Item Fees           | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$952.77        |

Approved Credit Card            \$9513.06

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

Total Revenue Collected            \$952.77

|                   |                 |
|-------------------|-----------------|
| Wire Transfer Fee | \$-20.00        |
| Service Fees      | <u>\$-48.52</u> |
| Net Due           | \$884.25        |

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|         |            |   |         |
|---------|------------|---|---------|
| Returns | 08/07/2024 | 1 | \$21.66 |
|---------|------------|---|---------|

|        |  |   |         |
|--------|--|---|---------|
| Totals |  | 1 | \$21.66 |
|--------|--|---|---------|