

ACH Settlement
AC - ACHIEVE HEALTH AND FITNESS
09/24/2024

| | |
|----------------------------|-----------------|
| Total EFT Submitted | \$0.00 |
| EFT Returns | \$-343.70 |
| Return Item Fees | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$-353.70 |

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|----------------------|--------|
| Approved Credit Card | \$0.00 |
|----------------------|--------|

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

| | |
|-------------------------|-----------|
| Total Revenue Collected | \$-353.70 |
|-------------------------|-----------|

| | |
|-------------------|---------------|
| Wire Transfer Fee | \$0.00 |
| Service Fees | <u>\$0.00</u> |

| | |
|---------|-----------|
| Net Due | \$-353.70 |
|---------|-----------|

| | | | |
|---------|------------|---|----------|
| Returns | 09/23/2024 | 1 | \$343.70 |
|---------|------------|---|----------|

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|--------|--|---|----------|
| Totals | | 1 | \$343.70 |
|--------|--|---|----------|