

ACH Settlement  
AC - ACHIEVE HEALTH AND FITNESS  
10/07/2024

Total EFT Submitted	\$1626.16
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1626.16

Approved Credit Card        \$11629.98

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

Total Revenue Collected        \$1626.16

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-424.65</u>

Net Due                                \$1181.51

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Returns

Totals                                0        \$0.00