

ACH Settlement
AC - ACHIEVE HEALTH AND FITNESS
10/21/2024

Total EFT Submitted	\$1088.84
EFT Returns	\$-21.66
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1057.18

Approved Credit Card	\$151.62
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1057.18
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1037.18
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Returns	10/08/2024	1	\$21.66
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Totals		1	\$21.66
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