

ACH Settlement  
AC - ACHIEVE HEALTH AND FITNESS  
11/06/2024

Total EFT Submitted	\$1578.78
EFT Returns	\$-376.19
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1192.59

Approved Credit Card	\$362.82
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1192.59
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-424.65</u>
Net Due	\$747.94

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Returns	11/06/2024	1	\$376.19
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Totals		1	\$376.19
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