

ACH Settlement  
AC - ACHIEVE HEALTH AND FITNESS  
11/20/2024

Resubmits	\$397.85
Total EFT Submitted	\$991.37
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1389.22

Approved Credit Card           \$8144.09

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

Total Revenue Collected           \$1389.22

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due                               \$1369.22

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Returns

Totals                               0    \$0.00