

ACH Settlement
AC - ACHIEVE HEALTH AND FITNESS
01/20/2025

Total EFT Submitted	\$996.78
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$996.78

Approved Credit Card \$7870.00

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

Total Revenue Collected \$996.78

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-28.33</u>

Net Due \$948.45

Returns

Totals 0 \$0.00