

ACH Settlement  
AC - ACHIEVE HEALTH AND FITNESS  
01/24/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-511.57
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-531.57

Approved Credit Card            \$0.00

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

Total Revenue Collected            \$-531.57

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

Net Due                                    \$-531.57

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Returns	01/23/2025	2	\$511.57
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Totals		2	\$511.57
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