

ACH Settlement
AC - ACHIEVE HEALTH AND FITNESS
02/05/2025

Total EFT Submitted	\$1522.73
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1522.73

Approved Credit Card \$11258.22

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

Total Revenue Collected \$1522.73

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-424.65</u>

Net Due \$1078.08

Returns

Totals 0 \$0.00