

ACH Settlement
AC - ACHIEVE HEALTH AND FITNESS
04/25/2025

Total EFT Submitted	\$37.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$37.91

Approved Credit Card \$1149.26

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

Total Revenue Collected \$37.91

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

Net Due \$17.91

Returns

Totals 0 \$0.00