

ACH Settlement
AC - ACHIEVE HEALTH AND FITNESS
06/10/2025

Total EFT Submitted	\$157.05
EFT Returns	\$-64.98
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$82.07

Approved Credit Card	\$2205.87
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$82.07
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-51.48</u>

Net Due	\$10.59
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Returns	06/06/2025	1	\$64.98
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Totals		1	\$64.98
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