

ACH Settlement  
AC - ACHIEVE HEALTH AND FITNESS  
07/07/2025

Balance	\$-53.32
Total EFT Submitted	\$1610.10
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1556.78

Approved Credit Card        \$11337.51

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

Total Revenue Collected        \$1556.78

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-425.25</u>

Net Due                                \$1111.53

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Returns

Totals                                0        \$0.00