

ACH Settlement  
AC - ACHIEVE HEALTH AND FITNESS  
09/22/2025

Total EFT Submitted	\$458.13
EFT Returns	\$-238.28
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$209.85

Approved Credit Card        \$7772.15

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

Total Revenue Collected        \$209.85

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-105.84</u>
Net Due	\$84.01

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Returns	09/18/2025	1	\$238.28
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Totals		1	\$238.28
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