

ACH Settlement  
AC - ACHIEVE HEALTH AND FITNESS  
10/29/2025

Total EFT Submitted	\$151.64
EFT Returns	\$-113.73
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$27.91

Approved Credit Card        \$5168.99

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

Total Revenue Collected        \$27.91

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

Net Due        \$7.91

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Returns	10/29/2025	1	\$113.73
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Totals		1	\$113.73
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