

ACH Settlement
AC - ACHIEVE HEALTH AND FITNESS
11/05/2025

Total EFT Submitted	\$1143.96
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1143.96

Approved Credit Card \$11787.23

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

Total Revenue Collected \$1143.96

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-425.10</u>
Net Due	\$698.86

Returns

Totals 0 \$0.00