

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

Total EFT Submitted	\$362.83
EFT Returns	\$-32.49
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$320.34

Approved Credit Card	\$2527.10
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$320.34
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-105.68</u>
Net Due	\$194.66

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Returns	11/06/2025	1	\$32.49
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Totals		1	\$32.49
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