

ACH Settlement  
AC - ACHIEVE HEALTH AND FITNESS  
11/20/2025

Total EFT Submitted	\$447.30
EFT Returns	\$-205.78
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$231.52

Approved Credit Card        \$5904.67

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

Total Revenue Collected        \$231.52

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

Net Due        \$211.52

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Returns	11/14/2025	1	\$205.78
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Totals		1	\$205.78
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