

ACH Settlement  
AC - ACHIEVE HEALTH AND FITNESS  
12/05/2025

Total EFT Submitted	\$1217.07
EFT Returns	\$-151.64
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1055.43

Approved Credit Card        \$13853.58

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

Total Revenue Collected        \$1055.43

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-530.41</u>
Net Due	\$505.02

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Returns	12/01/2025	1	\$151.64
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Totals		1	\$151.64
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