

ACH Settlement
AC - ACHIEVE HEALTH AND FITNESS
12/10/2025

Total EFT Submitted	\$465.72
EFT Returns	\$-54.15
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$401.57

Approved Credit Card \$3312.29

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

Total Revenue Collected \$401.57

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

Net Due \$381.57

Returns	12/09/2025	1	\$54.15
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Totals		1	\$54.15
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