

ACH Settlement
AC - ACHIEVE HEALTH AND FITNESS
12/22/2025

Total EFT Submitted	\$447.30
EFT Returns	\$-308.67
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$128.63

Approved Credit Card	\$6842.23
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$128.63
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$108.63
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Returns	12/15/2025	1	\$308.67
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Totals		1	\$308.67
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