

ACH Settlement
AC - ACHIEVE HEALTH AND FITNESS
01/05/2026

| | |
|----------------------------|-----------------|
| Total EFT Submitted | \$1215.71 |
| EFT Returns | \$-189.55 |
| Return Item Fees | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$1016.16 |

| | |
|----------------------|------------|
| Approved Credit Card | \$14230.85 |
|----------------------|------------|

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

| | |
|-------------------------|-----------|
| Total Revenue Collected | \$1016.16 |
|-------------------------|-----------|

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-478.17</u> |

| | |
|---------|----------|
| Net Due | \$517.99 |
|---------|----------|

| | | | |
|---------|------------|---|----------|
| Returns | 12/30/2025 | 1 | \$189.55 |
|---------|------------|---|----------|

| | | | |
|--------|--|---|----------|
| Totals | | 1 | \$189.55 |
|--------|--|---|----------|