

ACH Settlement  
AC - ACHIEVE HEALTH AND FITNESS  
01/12/2026

Total EFT Submitted	\$297.83
EFT Returns	\$-86.64
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$201.19

Approved Credit Card	\$3577.64
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$201.19
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$181.19
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Returns	01/07/2026	1	\$86.64
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Totals		1	\$86.64
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