

ACH Settlement
AC - ACHIEVE HEALTH AND FITNESS
01/28/2026

Total EFT Submitted	\$227.46
EFT Returns	\$-227.46
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-10.00

Approved Credit Card	\$3828.97
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-10.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-10.00
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Returns	01/28/2026	1	\$227.46
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Totals		1	\$227.46
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