

ACH Settlement  
AC - ACHIEVE HEALTH AND FITNESS  
02/05/2026

Balance	\$-10.00
Resubmits	\$72.91
Total EFT Submitted	\$1106.05
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1168.96

Approved Credit Card \$14287.85

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

Total Revenue Collected \$1168.96

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-424.20</u>

Net Due \$724.76

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Returns

Totals 0 \$0.00