

ACH Settlement
AC - ACHIEVE HEALTH AND FITNESS
02/10/2026

Total EFT Submitted	\$222.02
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$222.02

Approved Credit Card	\$3111.29
----------------------	-----------

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

Total Revenue Collected	\$222.02
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$202.02
---------	----------

Returns

Totals	0	\$0.00
--------	---	--------