

ACH Settlement
AC - ACHIEVE HEALTH AND FITNESS
03/05/2026

Total EFT Submitted	\$1211.41
EFT Returns	\$-265.37
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$936.04

Approved Credit Card \$14874.74

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

Total Revenue Collected \$936.04

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-423.90</u>

Net Due \$492.14

Returns	02/27/2026	1	\$265.37
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Totals		1	\$265.37
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