ACH Settlement
AC - ACHIEVE HEALTH AND FITNESS
03/10/2026

Total EFT Submitted	$374.33
EFT Returns	$-77.55
Return Item Fees	$-10.00
Total EFT for Disbursement	$286.78

Approved Credit Card	$3283.91

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$286.78

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$266.78

Returns	03/09/2026	1	$77.55
Totals		1	$77.55