ACH Settlement
AC - ACHIEVE HEALTH AND FITNESS
04/06/2026

Total EFT Submitted	$1140.64
EFT Returns	$-303.35
Return Item Fees	$-10.00
Total EFT for Disbursement	$827.29

Approved Credit Card	$10740.98

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$827.29

Wire Transfer Fee	$-20.00
Service Fees	$-424.05
Net Due	$383.24

Returns	03/27/2026	1	$303.35
Totals		1	$303.35