ACH Settlement
C9 - CORE HEALTH AND FITNESS
03/10/2025

Total EFT Submitted	$1841.25
EFT Returns	$-723.07
Return Item Fees	$-30.00
Total EFT for Disbursement	$1088.18

Approved Credit Card	$1202.14

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1088.18

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$1078.18

Returns	03/06/2025	2	$491.60
	03/10/2025	1	$231.47
Totals		3	$723.07