

ACH Settlement  
C9 - CORE HEALTH AND FITNESS  
03/17/2025

Total EFT Submitted	\$975.09
EFT Returns	\$-189.08
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$756.01

Approved Credit Card	\$983.20
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$756.01
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$746.01
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Returns	03/12/2025	1	\$37.81
	03/13/2025	2	\$151.27
Totals		3	\$189.08