

ACH Settlement  
C9 - CORE HEALTH AND FITNESS  
03/28/2025

Total EFT Submitted	\$700.56
EFT Returns	\$-10.83
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$679.73

Approved Credit Card        \$1360.12

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

Total Revenue Collected        \$679.73

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due        \$669.73

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Returns	03/28/2025	1	\$10.83
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Totals		1	\$10.83
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