

ACH Settlement  
C9 - CORE HEALTH AND FITNESS  
04/01/2025

Resubmits	\$37.81
Total EFT Submitted	\$3916.15
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3953.96

Approved Credit Card           \$3222.02

Collections	\$760.36
Credit Card Discount	<u>\$-30.41</u>
Total	\$729.95

Total Revenue Collected           \$4683.91

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-226.05</u>

Net Due                               \$4447.86

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Returns

Totals                               0    \$0.00