

ACH Settlement  
C9 - CORE HEALTH AND FITNESS  
04/07/2025

Total EFT Submitted	\$2532.82
EFT Returns	\$-32.47
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2490.35

Approved Credit Card           \$2319.92

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

Total Revenue Collected           \$2490.35

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

Net Due                               \$2480.35

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Returns	04/04/2025	1	\$32.47
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Totals		1	\$32.47
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