

ACH Settlement
C9 - CORE HEALTH AND FITNESS
05/05/2025

Total EFT Submitted	\$2481.18
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2481.18

Approved Credit Card \$2477.95

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

Total Revenue Collected \$2481.18

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

Net Due \$2471.18

Returns

Totals 0 \$0.00