

ACH Settlement
C9 - CORE HEALTH AND FITNESS
05/20/2025

Total EFT Submitted	\$1271.17
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1271.17

Approved Credit Card \$1518.67

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

Total Revenue Collected \$1271.17

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

Net Due \$1261.17

Returns

Totals 0 \$0.00