

ACH Settlement  
C9 - CORE HEALTH AND FITNESS  
06/05/2025

Total EFT Submitted	\$2453.57
EFT Returns	\$-129.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2314.57

Approved Credit Card            \$2431.22

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

Total Revenue Collected            \$2314.57

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

Net Due            \$2304.57

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Returns	06/05/2025	1	\$129.00
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Totals		1	\$129.00
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