

ACH Settlement
C9 - CORE HEALTH AND FITNESS
06/15/2025

Total EFT Submitted	\$1137.93
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1137.93

Approved Credit Card \$945.19

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

Total Revenue Collected \$1137.93

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

Net Due \$1127.93

Returns

Totals 0 \$0.00