

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

Total EFT Submitted	\$2353.57
EFT Returns	\$-32.47
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2311.10

Approved Credit Card	\$2381.81
----------------------	-----------

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

Total Revenue Collected	\$2311.10
-------------------------	-----------

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

Net Due	\$2301.10
---------	-----------

Returns	07/07/2025	1	\$32.47
---------	------------	---	---------

Totals		1	\$32.47
--------	--	---	---------