

ACH Settlement
C9 - CORE HEALTH AND FITNESS
07/20/2025

Total EFT Submitted	\$1320.43
EFT Returns	\$-32.47
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1277.96

Approved Credit Card	\$1704.83
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1277.96
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1267.96
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Returns	07/17/2025	1	\$32.47
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Totals		1	\$32.47
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