

ACH Settlement
C9 - CORE HEALTH AND FITNESS
07/28/2025

Total EFT Submitted	\$774.61
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$774.61

Approved Credit Card \$1536.61

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

Total Revenue Collected \$774.61

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

Net Due \$764.61

Returns

Totals 0 \$0.00