

ACH Settlement  
C9 - CORE HEALTH AND FITNESS  
08/01/2025

Total EFT Submitted	\$3842.10
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3842.10

Approved Credit Card	\$3230.83
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Collections	\$54.39
Credit Card Discount	<u>\$-2.18</u>
Total	\$52.21

Total Revenue Collected	\$3894.31
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-226.25</u>

Net Due	\$3658.06
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Returns

Totals	0	\$0.00
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