

ACH Settlement
C9 - CORE HEALTH AND FITNESS
08/11/2025

Total EFT Submitted	\$1121.26
EFT Returns	\$-75.76
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1025.50

Approved Credit Card	\$1375.74
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1025.50
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1015.50
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Returns	08/06/2025	1	\$37.88
	08/08/2025	1	\$37.88
Totals		2	\$75.76