

ACH Settlement
C9 - CORE HEALTH AND FITNESS
09/02/2025

Total EFT Submitted	\$4053.57
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4053.57

Approved Credit Card	\$3116.62
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Collections	\$82.58
Credit Card Discount	<u>\$-3.30</u>
Total	\$79.28

Total Revenue Collected	\$4132.85
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-225.95</u>

Net Due	\$3896.90
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Returns

Totals	0	\$0.00
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