

ACH Settlement
C9 - CORE HEALTH AND FITNESS
09/05/2025

Total EFT Submitted	\$2359.80
EFT Returns	\$-37.88
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2311.92

Approved Credit Card \$2501.77

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

Total Revenue Collected \$2311.92

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

Net Due \$2301.92

Returns	09/04/2025	1	\$37.88
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Totals		1	\$37.88
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