

ACH Settlement
C9 - CORE HEALTH AND FITNESS
09/10/2025

Total EFT Submitted	\$1288.14
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1288.14

Approved Credit Card \$1369.74

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

Total Revenue Collected \$1288.14

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

Net Due \$1278.14

Returns

Totals 0 \$0.00