

ACH Settlement  
C9 - CORE HEALTH AND FITNESS  
09/15/2025

Total EFT Submitted	\$1320.25
EFT Returns	\$-108.23
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1182.02

Approved Credit Card	\$1141.28
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1182.02
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1172.02
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Returns	09/11/2025	1	\$32.47
	09/15/2025	2	\$75.76

Totals		3	\$108.23
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