

ACH Settlement
C9 - CORE HEALTH AND FITNESS
11/03/2025

Total EFT Submitted	\$3675.54
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3675.54

Approved Credit Card	\$3300.05
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Collections	\$198.83
Credit Card Discount	<u>\$-7.95</u>
Total	\$190.88

Total Revenue Collected	\$3866.42
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-225.95</u>

Net Due	\$3630.47
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Returns

Totals	0	\$0.00
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