ACH Settlement
C9 - CORE HEALTH AND FITNESS
12/01/2025

Total EFT Submitted	$3637.66
EFT Returns	$-37.88
Return Item Fees	$-10.00
Total EFT for Disbursement	$3589.78

Approved Credit Card	$3345.60

Collections	$24.40
Credit Card Discount	$-0.98
Total	$23.42

Total Revenue Collected	$3613.20

Wire Transfer Fee	$-10.00
Service Fees	$-225.45
Net Due	$3377.75

Returns	11/28/2025	1	$37.88
Totals		1	$37.88