

ACH Settlement  
C9 - CORE HEALTH AND FITNESS  
12/15/2025

Total EFT Submitted	\$1088.60
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1088.60

Approved Credit Card            \$1366.84

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

Total Revenue Collected            \$1088.60

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

Net Due            \$1078.60

---

Returns

Totals                            0    \$0.00