

ACH Settlement
C9 - CORE HEALTH AND FITNESS
12/29/2025

Total EFT Submitted	\$601.04
EFT Returns	\$-139.64
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$451.40

Approved Credit Card	\$1466.04
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$451.40
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$441.40
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Returns	12/29/2025	1	\$139.64
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Totals		1	\$139.64
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