

ACH Settlement
C9 - CORE HEALTH AND FITNESS
01/02/2026

Total EFT Submitted	\$5316.76
EFT Returns	\$-37.88
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$5268.88

Approved Credit Card	\$8316.85
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Collections	\$311.36
Credit Card Discount	<u>\$-12.45</u>
Total	\$298.91

Total Revenue Collected	\$5567.79
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-225.15</u>

Net Due	\$5332.64
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Returns	12/31/2025	1	\$37.88
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Totals		1	\$37.88
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