

ACH Settlement
C9 - CORE HEALTH AND FITNESS
01/06/2026

Balance	\$-35.00
Total EFT Submitted	\$1854.17
EFT Returns	\$-37.88
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1771.29

Approved Credit Card \$2383.65

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

Total Revenue Collected \$1771.29

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

Net Due \$1761.29

Returns	01/05/2026	1	\$37.88
---------	------------	---	---------

Totals		1	\$37.88
--------	--	---	---------