

ACH Settlement
C9 - CORE HEALTH AND FITNESS
01/12/2026

Total EFT Submitted	\$1050.91
EFT Returns	\$-35.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1005.91

Approved Credit Card	\$1493.57
----------------------	-----------

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

Total Revenue Collected	\$1005.91
-------------------------	-----------

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

Net Due	\$995.91
---------	----------

Returns	01/07/2026	1	\$35.00
---------	------------	---	---------

Totals		1	\$35.00
--------	--	---	---------