

ACH Settlement
C9 - CORE HEALTH AND FITNESS
01/28/2026

Balance	\$-35.00
Total EFT Submitted	\$713.00
EFT Returns	\$-37.88
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$630.12

Approved Credit Card \$1660.48

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

Total Revenue Collected \$630.12

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

Net Due \$620.12

Returns	01/23/2026	1	\$37.88
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Totals		1	\$37.88
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