

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

Resubmits	\$35.00
Total EFT Submitted	\$3748.76
EFT Returns	\$-35.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3738.76

Approved Credit Card \$3079.90

Collections	\$274.62
Credit Card Discount	<u>\$-10.98</u>
Total	\$263.64

Total Revenue Collected \$4002.40

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-231.65</u>

Net Due \$3760.75

Returns	01/30/2026	1	\$35.00
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Totals		1	\$35.00
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