

ACH Settlement
C9 - CORE HEALTH AND FITNESS
03/02/2026

| | |
|----------------------------|---------------|
| Balance | \$-35.00 |
| Total EFT Submitted | \$3786.64 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$3751.64 |

Approved Credit Card \$3265.29

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|----------------------|----------------|
| Collections | \$212.22 |
| Credit Card Discount | <u>\$-8.49</u> |
| Total | \$203.73 |

Total Revenue Collected \$3955.37

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$-10.00 |
| Service Fees | <u>\$-225.05</u> |

Net Due \$3720.32

Returns

Totals 0 \$0.00