

ACH Settlement  
C9 - CORE HEALTH AND FITNESS  
03/23/2026

Total EFT Submitted	\$1163.09
EFT Returns	\$-37.88
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1115.21

Approved Credit Card	\$1996.89
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1115.21
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1105.21
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Returns	03/18/2026	1	\$37.88
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Totals		1	\$37.88
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