

ACH Settlement
C9 - CORE HEALTH AND FITNESS
04/01/2026

Total EFT Submitted	\$3748.76
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3748.76

Approved Credit Card	\$2981.03
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Collections	\$56.31
Credit Card Discount	<u>\$-2.25</u>
Total	\$54.06

Total Revenue Collected	\$3802.82
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-225.35</u>

Net Due	\$3567.47
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Returns

Totals	0	\$0.00
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