ACH Settlement
CP - CORNERSTONE FITNESS
04/08/2024

Total EFT Submitted	$1454.92
EFT Returns	$-30.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$1404.92

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1404.92

Wire Transfer Fee	$-20.00
Service Fees	$-359.10
Net Due	$1025.82

Returns	03/20/2024	2	$30.00
Totals		2	$30.00