

ACH Settlement
CP - CORNERSTONE FITNESS
05/10/2024

Total EFT Submitted	\$1438.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1438.50

Approved Credit Card \$4555.50

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

Total Revenue Collected \$1438.50

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-358.35</u>

Net Due \$1060.15

Returns

Totals 0 \$0.00