

ACH Settlement
CP - CORNERSTONE FITNESS
06/10/2024

Total EFT Submitted	\$1487.04
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1487.04

Approved Credit Card \$4526.04

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

Total Revenue Collected \$1487.04

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

Net Due \$1108.69

Returns

Totals 0 \$0.00