ACH Settlement
CP - CORNERSTONE FITNESS
11/06/2024

Total EFT Submitted	$1608.96
EFT Returns	$-15.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$1583.96

Approved Credit Card	$4663.44

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1583.96

Wire Transfer Fee	$-20.00
Service Fees	$-359.70
Net Due	$1204.26

Returns	10/15/2024	1	$15.00
Totals		1	$15.00