

ACH Settlement  
CP - CORNERSTONE FITNESS  
12/11/2024

Total EFT Submitted	\$1677.00
EFT Returns	\$-15.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1652.00

Approved Credit Card	\$4622.40
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1652.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-360.15</u>
Net Due	\$1271.85

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Returns	11/12/2024	1	\$15.00
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Totals		1	\$15.00
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