

ACH Settlement
CP - CORNERSTONE FITNESS
04/15/2025

Total EFT Submitted	\$1620.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1620.00

Approved Credit Card \$4594.92

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

Total Revenue Collected \$1620.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-360.30</u>
Net Due	\$1239.70

Returns

Totals 0 \$0.00