

ACH Settlement  
CP - CORNERSTONE FITNESS  
08/11/2025

Total EFT Submitted	\$1651.56
EFT Returns	\$-45.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1576.56

Approved Credit Card	\$4844.40
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1576.56
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-360.60</u>

Net Due	\$1195.96
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Returns	07/07/2025	1	\$15.00
	07/08/2025	2	\$30.00
Totals		3	\$45.00