ACH Settlement
CP - CORNERSTONE FITNESS
09/05/2025

Total EFT Submitted	$1560.00
EFT Returns	$-60.00
Return Item Fees	$-40.00
Total EFT for Disbursement	$1460.00

Approved Credit Card	$4755.72

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1460.00

Wire Transfer Fee	$-20.00
Service Fees	$-360.30
Net Due	$1079.70

Returns	08/12/2025	1	$15.00
	08/13/2025	3	$45.00
Totals		4	$60.00