ACH Settlement
CP - CORNERSTONE FITNESS
10/15/2025

Total EFT Submitted	$1515.00
EFT Returns	$-15.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$1490.00

Approved Credit Card $4791.92

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1490.00

Wire Transfer Fee	$-20.00
Service Fees	$-359.55
Net Due	$1110.45

Returns	09/10/2025	1	$15.00
Totals		1	$15.00