

ACH Settlement
CP - CORNERSTONE FITNESS
11/05/2025

Total EFT Submitted	\$1530.00
EFT Returns	\$-15.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1505.00

Approved Credit Card	\$4823.28
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1505.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-359.10</u>
Net Due	\$1125.90

Returns	10/20/2025	1	\$15.00
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Totals		1	\$15.00
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