ACH Settlement
CP - CORNERSTONE FITNESS
01/09/2026

Total EFT Submitted	$1530.00
EFT Returns	$-30.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$1480.00

Approved Credit Card	$4713.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1480.00

Wire Transfer Fee	$-20.00
Service Fees	$-359.40
Net Due	$1100.60

Returns	12/08/2025	1	$15.00
	12/09/2025	1	$15.00
Totals		2	$30.00