

ACH Settlement
CP - CORNERSTONE FITNESS
02/05/2026

Total EFT Submitted	\$1564.08
EFT Returns	\$-45.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1489.08

Approved Credit Card	\$4758.48
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1489.08
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-359.25</u>

Net Due	\$1109.83
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Returns	01/13/2026	1	\$15.00
	01/14/2026	2	\$30.00
Totals		3	\$45.00