

ACH Settlement
CP - CORNERSTONE FITNESS
03/10/2026

Total EFT Submitted	\$1575.00
EFT Returns	\$-30.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1525.00

Approved Credit Card	\$4796.40
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1525.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-359.70</u>

Net Due	\$1145.30
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Returns	02/06/2026	1	\$15.00
	02/09/2026	1	\$15.00
Totals		2	\$30.00