

ACH Settlement
N5 - CABRILLO FITNESS
03/04/2024

Total EFT Submitted	\$4409.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4409.00

Approved Credit Card \$52140.50

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

Total Revenue Collected \$4409.00

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-1633.29</u>

Net Due \$2765.71

Returns

Totals 0 \$0.00