

ACH Settlement
N5 - CABRILLO FITNESS
03/19/2024

Balance	\$78.00
Total EFT Submitted	\$3713.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3791.00

Approved Credit Card \$49913.00

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

Total Revenue Collected \$3791.00

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-17.10</u>

Net Due \$3763.90

Returns

Totals 0 \$0.00