

ACH Settlement  
N5 - CABRILLO FITNESS  
05/02/2024

Total EFT Submitted	\$5298.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5298.00

Approved Credit Card        \$54507.00

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

Total Revenue Collected        \$5298.00

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-604.85</u>
Net Due	\$4683.15

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Returns

Totals                                0        \$0.00