ACH Settlement
N5 - CABRILLO FITNESS
05/16/2024

Total EFT Submitted	$4223.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$4223.00

Approved Credit Card	$54976.50

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4223.00

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$4213.00

Returns

Totals	0	$0.00