ACH Settlement
N5 - CABRILLO FITNESS
06/18/2024

Balance	$127.00
Total EFT Submitted	$4120.00
EFT Returns	$-20.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$4217.00

Approved Credit Card $54233.50

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $4217.00

Wire Transfer Fee	$-10.00
Service Fees	$-8.40
Net Due	$4198.60

Returns	06/05/2024	1	$20.00
Totals		1	$20.00