ACH Settlement
N5 - CABRILLO FITNESS
07/01/2024

Total EFT Submitted	$1995.00
EFT Returns	$-39.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$1946.00

Approved Credit Card $30670.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1946.00

Wire Transfer Fee	$-10.00
Service Fees	$-125.00
Net Due	$1811.00

Returns	06/21/2024	1	$39.00
Totals		1	$39.00