ACH Settlement
N5 - CABRILLO FITNESS
07/03/2024

Total EFT Submitted	$5246.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$5246.00

Approved Credit Card	$63112.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5246.00

Wire Transfer Fee	$-10.00
Service Fees	$-590.60
Net Due	$4645.40

Returns

Totals	0	$0.00