ACH Settlement
N5 - CABRILLO FITNESS
07/17/2024

Resubmits	$55.00
Total EFT Submitted	$4209.00
EFT Returns	$-86.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$4168.00

Approved Credit Card $54428.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $4168.00

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$4158.00

Returns	07/17/2024	1	$86.00
Totals		1	$86.00