ACH Settlement
N5 - CABRILLO FITNESS
08/02/2024

Total EFT Submitted	$5078.00
EFT Returns	$-114.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$4944.00

Approved Credit Card $64246.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4944.00

Wire Transfer Fee	$-10.00
Service Fees	$-633.05
Net Due	$4300.95

Returns	07/18/2024	1	$59.00
	07/19/2024	1	$55.00
Totals		2	$114.00