

ACH Settlement  
N5 - CABRILLO FITNESS  
09/03/2024

Resubmits	\$49.00
Total EFT Submitted	\$5286.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5335.00

Approved Credit Card        \$64453.50

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected        \$5335.00

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-600.95</u>

Net Due        \$4724.05

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Returns

Totals                                0        \$0.00