ACH Settlement
N5 - CABRILLO FITNESS
10/17/2024

Resubmits	$127.00
Total EFT Submitted	$4340.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$4467.00

Approved Credit Card $57165.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $4467.00

Wire Transfer Fee	$-10.00
Service Fees	$-15.90
Net Due	$4441.10

Returns

Totals	0	$0.00