

ACH Settlement
N5 - CABRILLO FITNESS
12/03/2024

Total EFT Submitted	\$5372.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5372.00

Approved Credit Card	\$62444.50
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5372.00
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-610.25</u>

Net Due	\$4751.75
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Returns

Totals	0	\$0.00
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