ACH Settlement
N5 - CABRILLO FITNESS
12/17/2024

Balance	$127.00
Total EFT Submitted	$4635.00
EFT Returns	$-173.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$4579.00

Approved Credit Card $58935.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $4579.00

Wire Transfer Fee	$-10.00
Service Fees	$-14.10
Net Due	$4554.90

Returns	12/06/2024	1	$173.00
Totals		1	$173.00