ACH Settlement
N5 - CABRILLO FITNESS
02/20/2025

Resubmits	$127.00
Total EFT Submitted	$4713.00
EFT Returns	$-89.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$4731.00

Approved Credit Card $61199.50

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4731.00

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$4721.00

Returns	02/07/2025	2	$89.00
Totals		2	$89.00