ACH Settlement
N5 - CABRILLO FITNESS
03/20/2025

Resubmits	$182.00
Total EFT Submitted	$4859.00
EFT Returns	$-99.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$4932.00

Approved Credit Card $63347.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4932.00

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$4922.00

Returns	03/05/2025	1	$99.00
Totals		1	$99.00