ACH Settlement
N5 - CABRILLO FITNESS
02/04/2025

Total EFT Submitted	$5368.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$5368.00

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5368.00

Wire Transfer Fee	$-10.00
Service Fees	$-597.80
Net Due	$4760.20

Returns

Totals	0	$0.00