ACH Settlement
N5 - CABRILLO FITNESS
03/04/2025

Total EFT Submitted	$5024.00
EFT Returns	$-126.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$4878.00

Approved Credit Card $66008.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4878.00

Wire Transfer Fee	$-10.00
Service Fees	$-647.06
Net Due	$4220.94

Returns	02/21/2025	1	$65.00
	02/24/2025	1	$61.00
Totals		2	$126.00