ACH Settlement
N5 - CABRILLO FITNESS
05/05/2025

Total EFT Submitted	$4886.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$4886.00

Approved Credit Card	$64298.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4886.00

Wire Transfer Fee	$-10.00
Service Fees	$-605.90
Net Due	$4270.10

Returns

Totals	0	$0.00