ACH Settlement
N5 - CABRILLO FITNESS
05/15/2025

Total EFT Submitted	$94.00
EFT Returns	$-29.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$55.00

Approved Credit Card	$847.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$55.00

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$45.00

Returns	05/07/2025	1	$29.00
Totals		1	$29.00