ACH Settlement
N5 - CABRILLO FITNESS
06/03/2025

Total EFT Submitted	$4723.00
EFT Returns	$-123.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$4580.00

Approved Credit Card	$64462.50

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4580.00

Wire Transfer Fee	$-10.00
Service Fees	$-604.25
Net Due	$3965.75

Returns	05/20/2025	2	$123.00
Totals		2	$123.00