ACH Settlement
N5 - CABRILLO FITNESS
10/02/2025

Total EFT Submitted	$4812.00
EFT Returns	$-164.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$4628.00

Approved Credit Card	$60650.25

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4628.00

Wire Transfer Fee	$-10.00
Service Fees	$-591.35
Net Due	$4026.65

Returns	09/19/2025	1	$65.00
	09/22/2025	1	$99.00
Totals		2	$164.00