ACH Settlement
N5 - CABRILLO FITNESS
11/04/2025

Total EFT Submitted	$4765.00
EFT Returns	$-65.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$4690.00

Approved Credit Card	$59573.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4690.00

Wire Transfer Fee	$-10.00
Service Fees	$-591.05
Net Due	$4088.95

Returns	10/20/2025	1	$65.00
Totals		1	$65.00