ACH Settlement
N5 - CABRILLO FITNESS
11/18/2025

Total EFT Submitted	$5168.00
EFT Returns	$-59.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$5099.00

Approved Credit Card	$65653.50

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5099.00

Wire Transfer Fee	$-10.00
Service Fees	$-15.00
Net Due	$5074.00

Returns	11/06/2025	1	$59.00
Totals		1	$59.00