

ACH Settlement
N5 - CABRILLO FITNESS
12/02/2025

Resubmits	\$119.00
Total EFT Submitted	\$4782.00
EFT Returns	\$-78.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4813.00

Approved Credit Card	\$59252.50
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4813.00
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-591.05</u>

Net Due	\$4211.95
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Returns	11/19/2025	1	\$78.00
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Totals		1	\$78.00
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