

ACH Settlement
N5 - CABRILLO FITNESS
12/24/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-233.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-263.00

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

Total Revenue Collected	\$-263.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-263.00
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Returns	12/18/2025	1	\$65.00
	12/19/2025	2	\$168.00
Totals		3	\$233.00