

ACH Settlement
N5 - CABRILLO FITNESS
01/05/2026

Total EFT Submitted	\$4836.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4836.00

Approved Credit Card	\$60825.50
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4836.00
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-591.35</u>

Net Due	\$4234.65
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Returns

Totals	0	\$0.00
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