

ACH Settlement  
N5 - CABRILLO FITNESS  
01/27/2026

Total EFT Submitted	\$2300.00
EFT Returns	\$-232.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$2028.00

Approved Credit Card \$36050.00

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

Total Revenue Collected \$2028.00

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-150.00</u>

Net Due \$1868.00

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Returns	01/21/2026	2	\$124.00
	01/22/2026	2	\$108.00
Totals		4	\$232.00