

ACH Settlement
N5 - CABRILLO FITNESS
02/03/2026

Resubmits	\$118.00
Total EFT Submitted	\$4922.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5040.00

Approved Credit Card \$61103.00

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

Total Revenue Collected \$5040.00

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-612.65</u>

Net Due \$4417.35

Returns

Totals 0 \$0.00