

ACH Settlement
N5 - CABRILLO FITNESS
02/19/2026

Balance	\$49.00
Total EFT Submitted	\$5483.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5532.00

Approved Credit Card \$69949.50

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

Total Revenue Collected \$5532.00

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-14.10</u>

Net Due \$5507.90

Returns

Totals 0 \$0.00