

ACH Settlement
N5 - CABRILLO FITNESS
03/03/2026

Total EFT Submitted	\$4891.00
EFT Returns	\$-98.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$4773.00

Approved Credit Card	\$61160.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4773.00
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-605.30</u>

Net Due	\$4157.70
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Returns	02/24/2026	2	\$98.00
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Totals		2	\$98.00
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