

ACH Settlement
N5 - CABRILLO FITNESS
03/18/2026

| | |
|----------------------------|-----------------|
| Balance | \$49.00 |
| Total EFT Submitted | \$5354.00 |
| EFT Returns | \$-88.00 |
| Return Item Fees | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$5305.00 |

Approved Credit Card \$71514.00

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

Total Revenue Collected \$5305.00

| | |
|-------------------|---------------|
| Wire Transfer Fee | \$-10.00 |
| Service Fees | <u>\$0.00</u> |

Net Due \$5295.00

| | | | |
|---------|------------|---|---------|
| Returns | 03/06/2026 | 1 | \$88.00 |
|---------|------------|---|---------|

| | | | |
|--------|--|---|---------|
| Totals | | 1 | \$88.00 |
|--------|--|---|---------|