

ACH Settlement
33 - UNIVERSITY FITNESS
05/15/2024

Total EFT Submitted	\$1187.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1187.70

Approved Credit Card \$5589.15

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

Total Revenue Collected \$1187.70

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-336.95</u>
Net Due	\$830.75

Returns

Totals 0 \$0.00