ACH Settlement
33 - UNIVERSITY FITNESS
06/17/2024

Total EFT Submitted	$1187.70
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$1187.70

Approved Credit Card	$5701.25

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1187.70

Wire Transfer Fee	$-20.00
Service Fees	$-336.95
Net Due	$830.75

Returns

Totals	0	$0.00