ACH Settlement
33 - UNIVERSITY FITNESS
10/01/2024

Total EFT Submitted	$42.80
EFT Returns	$-26.75
Return Item Fees	$-10.00
Total EFT for Disbursement	$6.05

Approved Credit Card $58.85

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $6.05

Wire Transfer Fee	$0.00
Service Fees	$-6.05
Net Due	$0.00

Returns	09/18/2024	1	$26.75
Totals		1	$26.75