

ACH Settlement
33 - UNIVERSITY FITNESS
12/02/2024

Total EFT Submitted	\$42.80
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$42.80

Approved Credit Card \$80.25

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

Total Revenue Collected \$42.80

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-42.8</u>

Net Due \$0.00

Returns

Totals 0 \$0.00