

ACH Settlement
33 - UNIVERSITY FITNESS
12/16/2024

Total EFT Submitted	\$1123.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1123.50

Approved Credit Card	\$353.10
----------------------	----------

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

Total Revenue Collected	\$1123.50
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-300.15</u>

Net Due	\$803.35
---------	----------

Returns

Totals	0	\$0.00
--------	---	--------