

ACH Settlement
33 - UNIVERSITY FITNESS
02/01/2025

Total EFT Submitted	\$69.55
EFT Returns	\$-26.75
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$32.80

Approved Credit Card \$401.25

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

Total Revenue Collected \$32.80

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-32.8</u>
Net Due	\$0.00

Returns	01/21/2025	1	\$26.75
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Totals		1	\$26.75
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