ACH Settlement
33 - UNIVERSITY FITNESS
02/17/2025

Total EFT Submitted	$936.25
EFT Returns	$-42.80
Return Item Fees	$-10.00
Total EFT for Disbursement	$883.45

Approved Credit Card $877.40

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$883.45

Wire Transfer Fee	$-20.00
Service Fees	$-309.70
Net Due	$553.75

Returns	02/05/2025	1	$42.80
Totals		1	$42.80