

ACH Settlement
33 - UNIVERSITY FITNESS
05/01/2025

Total EFT Submitted	\$69.55
EFT Returns	\$-21.40
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$38.15

Approved Credit Card	\$1481.95
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$38.15
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-38.15</u>

Net Due	\$0.00
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Returns	04/18/2025	1	\$21.40
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Totals		1	\$21.40
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