

ACH Settlement  
33 - UNIVERSITY FITNESS  
06/20/2025

Total EFT Submitted	\$42.80
EFT Returns	\$-53.50
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-30.70

Approved Credit Card	\$1701.30
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-30.70
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-30.70
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Returns	06/18/2025	2	\$53.50
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Totals		2	\$53.50
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