

ACH Settlement  
33 - UNIVERSITY FITNESS  
07/01/2025

Balance	\$-30.70
Resubmits	\$26.75
Total EFT Submitted	\$69.55
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$65.60

Approved Credit Card	\$2091.85
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$65.60
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-65.6</u>

Net Due	\$0.00
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Returns

Totals	0	\$0.00
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