

ACH Settlement
33 - UNIVERSITY FITNESS
10/01/2025

Total EFT Submitted	\$69.55
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$69.55

Approved Credit Card \$2749.90

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

Total Revenue Collected \$69.55

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-69.55</u>

Net Due \$0.00

Returns

Totals 0 \$0.00