

ACH Settlement
33 - UNIVERSITY FITNESS
11/20/2025

Total EFT Submitted	\$128.40
EFT Returns	\$-26.75
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$91.65

Approved Credit Card	\$2345.85
----------------------	-----------

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

Total Revenue Collected	\$91.65
-------------------------	---------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$71.65
---------	---------

Returns	11/20/2025	1	\$26.75
---------	------------	---	---------

Totals		1	\$26.75
--------	--	---	---------