ACH Settlement
33 - UNIVERSITY FITNESS
12/01/2025

Total EFT Submitted	$69.55
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$69.55

Approved Credit Card $2653.60

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $69.55

Wire Transfer Fee	$0.00
Service Fees	$-69.55
Net Due	$0.00

Returns

Totals	0	$0.00