

ACH Settlement  
33 - UNIVERSITY FITNESS  
12/22/2025

Total EFT Submitted	\$85.60
EFT Returns	\$-26.75
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$48.85

Approved Credit Card \$3076.25

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

Total Revenue Collected \$48.85

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

Net Due \$28.85

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Returns	12/18/2025	1	\$26.75
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Totals		1	\$26.75
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