

ACH Settlement
33 - UNIVERSITY FITNESS
02/02/2026

Total EFT Submitted	\$96.30
EFT Returns	\$-64.20
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$12.10

Approved Credit Card	\$4092.75
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$12.10
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-12.1</u>

Net Due	\$0.00
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Returns	01/21/2026	1	\$21.40
	01/23/2026	1	\$42.80
Totals		2	\$64.20