

ACH Settlement  
33 - UNIVERSITY FITNESS  
02/16/2026

Total EFT Submitted	\$807.85
EFT Returns	\$-32.10
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$765.75

Approved Credit Card	\$7522.10
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$765.75
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-296.20</u>

Net Due	\$449.55
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Returns	02/12/2026	1	\$32.10
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Totals		1	\$32.10
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