

ACH Settlement
33 - UNIVERSITY FITNESS
02/20/2026

Total EFT Submitted	\$112.35
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$112.35

Approved Credit Card	\$3482.85
----------------------	-----------

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

Total Revenue Collected	\$112.35
-------------------------	----------

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

Net Due	\$92.35
---------	---------

Returns

Totals	0	\$0.00
--------	---	--------