

ACH Settlement  
33 - UNIVERSITY FITNESS  
03/15/2026

Total EFT Submitted	\$850.65
EFT Returns	\$-32.10
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$808.55

Approved Credit Card	\$7778.90
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$808.55
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-126.25</u>

Net Due	\$662.30
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Returns	03/12/2026	1	\$32.10
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Totals		1	\$32.10
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