

ACH Settlement
33 - UNIVERSITY FITNESS
04/15/2026

Total EFT Submitted	\$850.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$850.65

Approved Credit Card	\$7607.70
----------------------	-----------

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

Total Revenue Collected	\$850.65
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-89.25</u>

Net Due	\$741.40
---------	----------

Returns

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