

ACH Settlement
UF - ULTIMATE FITNESS
04/02/2024

Total EFT Submitted	\$6215.76
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6215.76

Approved Credit Card \$29422.70

Collections	\$225.00
Credit Card Discount	<u>\$-9.00</u>
Total	\$216.00

Total Revenue Collected \$6431.76

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-451.95</u>

Net Due \$5959.81

Returns

Totals 0 \$0.00