

ACH Settlement
UF - ULTIMATE FITNESS
05/06/2024

Total EFT Submitted	\$6243.52
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6243.52

Approved Credit Card \$28687.70

Collections	\$367.60
Credit Card Discount	<u>\$-14.70</u>
Total	\$352.90

Total Revenue Collected \$6596.42

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-451.80</u>

Net Due \$6124.62

Returns

Totals 0 \$0.00