

ACH Settlement
UF - ULTIMATE FITNESS
06/18/2024

Total EFT Submitted	\$860.00
EFT Returns	\$-34.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$816.00

Approved Credit Card \$3894.80

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

Total Revenue Collected \$816.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-75.00</u>
Net Due	\$721.00

Returns	06/06/2024	1	\$34.00
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Totals		1	\$34.00
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