

ACH Settlement
UF - ULTIMATE FITNESS
07/09/2024

Total EFT Submitted	\$6846.21
EFT Returns	\$-25.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$6811.21

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

Total Revenue Collected	\$6811.21
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-457.50</u>
Net Due	\$6333.71

Returns	06/21/2024	1	\$25.00
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Totals		1	\$25.00
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