

ACH Settlement
UF - ULTIMATE FITNESS
08/06/2024

Total EFT Submitted	\$7241.54
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$7241.54

Approved Credit Card \$25013.67

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

Total Revenue Collected \$7241.54

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-473.85</u>

Net Due \$6747.69

Returns

Totals 0 \$0.00