

ACH Settlement
UF - ULTIMATE FITNESS
08/20/2024

Balance	\$-40.00
Total EFT Submitted	\$0.00
EFT Returns	\$-163.46
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-233.46

Approved Credit Card \$0.00

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

Total Revenue Collected \$-233.46

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-233.46

Returns	08/09/2024	3	\$163.46
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Totals		3	\$163.46
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