

ACH Settlement  
UF - ULTIMATE FITNESS  
09/05/2024

Total EFT Submitted	\$7321.48
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$7321.48

Approved Credit Card        \$24286.47

Collections	\$135.00
Credit Card Discount	<u>\$-5.40</u>
Total	\$129.60

Total Revenue Collected        \$7451.08

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-455.10</u>

Net Due                                \$6975.98

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Returns

Totals                                0        \$0.00