

ACH Settlement
UF - ULTIMATE FITNESS
10/08/2024

Total EFT Submitted	\$7814.37
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$7814.37

Approved Credit Card \$23057.35

Collections	\$60.00
Credit Card Discount	<u>\$-2.40</u>
Total	\$57.60

Total Revenue Collected \$7871.97

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-455.25</u>

Net Due \$7396.72

Returns

Totals 0 \$0.00