

ACH Settlement
UF - ULTIMATE FITNESS
12/03/2024

Total EFT Submitted	\$8561.52
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$8561.52

Approved Credit Card \$21384.11

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

Total Revenue Collected \$8561.52

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-458.25</u>

Net Due \$8083.27

Returns

Totals 0 \$0.00