

ACH Settlement
UF - ULTIMATE FITNESS
12/06/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-450.55
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$-550.55

Approved Credit Card \$0.00

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

Total Revenue Collected \$-550.55

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

Net Due \$-550.55

Returns	12/04/2024	3	\$177.89
	12/05/2024	7	\$272.66
Totals		10	\$450.55