

ACH Settlement
UF - ULTIMATE FITNESS
01/08/2025

Total EFT Submitted	\$8885.03
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$8885.03

Approved Credit Card	\$21810.75
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Collections	\$255.00
Credit Card Discount	<u>\$-10.20</u>
Total	\$244.80

Total Revenue Collected	\$9129.83
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-459.60</u>

Net Due	\$8650.23
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Returns

Totals	0	\$0.00
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