

ACH Settlement
UF - ULTIMATE FITNESS
01/15/2025

Total EFT Submitted	\$1415.17
EFT Returns	\$-358.78
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$986.39

Approved Credit Card	\$4096.20
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$986.39
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$966.39
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Returns	01/09/2025	3	\$157.70
	01/10/2025	3	\$164.54
	01/13/2025	1	\$36.54
Totals		7	\$358.78