

ACH Settlement
UF - ULTIMATE FITNESS
02/06/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-345.31
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$-405.31

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

Total Revenue Collected	\$-405.31
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-405.31
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Returns	02/05/2025	1	\$84.62
	02/06/2025	5	\$260.69
Totals		6	\$345.31