

ACH Settlement
UF - ULTIMATE FITNESS
03/04/2025

Total EFT Submitted	\$9414.70
EFT Returns	\$-33.65
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$9371.05

Approved Credit Card \$20506.25

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

Total Revenue Collected \$9371.05

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-460.50</u>
Net Due	\$8890.55

Returns	03/04/2025	1	\$33.65
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Totals		1	\$33.65
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