

ACH Settlement
UF - ULTIMATE FITNESS
03/06/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-476.88
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$-566.88

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	\$-566.88
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-566.88
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Returns	03/05/2025	3	\$175.96
	03/06/2025	6	\$300.92

Totals		9	\$476.88
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