

ACH Settlement
UF - ULTIMATE FITNESS
04/07/2025

Balance	\$-70.00
Total EFT Submitted	\$10100.85
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$10030.85

Approved Credit Card	\$20141.65
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Collections	\$150.00
Credit Card Discount	<u>\$-6.00</u>
Total	\$144.00

Total Revenue Collected	\$10174.85
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-462.30</u>

Net Due	\$9692.55
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Returns

Totals	0	\$0.00
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