

ACH Settlement
UF - ULTIMATE FITNESS
06/05/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-776.67
Return Item Fees	<u>\$-160.00</u>
Total EFT for Disbursement	\$-936.67

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	\$-936.67
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-936.67
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Returns	06/04/2025	6	\$320.18
	06/05/2025	10	\$456.49

Totals		16	\$776.67
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