

ACH Settlement
UF - ULTIMATE FITNESS
06/17/2025

Total EFT Submitted	\$652.30
EFT Returns	\$-115.38
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$516.92

Approved Credit Card	\$3019.80
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$516.92
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$496.92
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Returns	06/12/2025	2	\$115.38
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Totals		2	\$115.38
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