

ACH Settlement
UF - ULTIMATE FITNESS
07/02/2025

Total EFT Submitted	\$11590.65
EFT Returns	\$-25.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$11555.65

Approved Credit Card \$19308.85

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

Total Revenue Collected \$11555.65

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-473.25</u>

Net Due \$11062.40

Returns	06/23/2025	1	\$25.00
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Totals		1	\$25.00
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