

ACH Settlement
UF - ULTIMATE FITNESS
07/08/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-704.82
Return Item Fees	<u>\$-160.00</u>
Total EFT for Disbursement	\$-864.82

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	\$-864.82
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-864.82
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Returns	07/07/2025	4	\$175.53
	07/08/2025	12	\$529.29

Totals		16	\$704.82
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