

ACH Settlement
UF - ULTIMATE FITNESS
08/04/2025

Total EFT Submitted	\$11702.19
EFT Returns	\$-67.30
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$11614.89

Approved Credit Card	\$19425.11
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$11614.89
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-470.40</u>

Net Due	\$11124.49
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Returns	07/15/2025	2	\$67.30
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Totals		2	\$67.30
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