

ACH Settlement
UF - ULTIMATE FITNESS
08/08/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-840.13
Return Item Fees	<u>\$-200.00</u>
Total EFT for Disbursement	\$-1040.13

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	\$-1040.13
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1040.13
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Returns	08/06/2025	6	\$270.18
	08/07/2025	12	\$496.87
	08/08/2025	2	\$73.08
Totals		20	<u>\$840.13</u>