

ACH Settlement
UF - ULTIMATE FITNESS
08/19/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-109.62
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-139.62

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	\$-139.62
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-139.62
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Returns	08/11/2025	1	\$36.54
	08/12/2025	1	\$36.54
	08/14/2025	1	\$36.54
Totals		3	\$109.62