

ACH Settlement
UF - ULTIMATE FITNESS
09/03/2025

Total EFT Submitted	\$11379.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11379.70

Approved Credit Card	\$19124.41
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$11379.70
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-470.85</u>

Net Due	\$10888.85
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Returns

Totals	0	\$0.00
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