

ACH Settlement
UF - ULTIMATE FITNESS
10/06/2025

Total EFT Submitted	\$11587.81
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11587.81

Approved Credit Card \$18126.45

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

Total Revenue Collected \$11587.81

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-469.35</u>

Net Due \$11098.46

Returns

Totals 0 \$0.00