

ACH Settlement
UF - ULTIMATE FITNESS
11/04/2025

Total EFT Submitted	\$11417.87
EFT Returns	\$-138.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$11259.87

Approved Credit Card \$17499.77

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

Total Revenue Collected \$11259.87

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-469.50</u>

Net Due \$10770.37

Returns	11/04/2025	2	\$138.00
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Totals		2	\$138.00
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