

ACH Settlement
UF - ULTIMATE FITNESS
11/06/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-506.72
Return Item Fees	<u>\$-110.00</u>
Total EFT for Disbursement	\$-616.72

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$-616.72
-------------------------	-----------

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

Net Due	\$-616.72
---------	-----------

Returns	11/05/2025	9	\$407.68
	11/06/2025	2	\$99.04

Totals		11	\$506.72
--------	--	----	----------