

ACH Settlement
UF - ULTIMATE FITNESS
12/02/2025

Balance	\$-200.00
Total EFT Submitted	\$11298.89
EFT Returns	\$-50.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$11038.89

Approved Credit Card \$17415.85

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

Total Revenue Collected \$11038.89

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

Net Due \$10549.54

Returns	11/13/2025	1	\$50.00
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Totals		1	\$50.00
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