

ACH Settlement
UF - ULTIMATE FITNESS
12/05/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-605.15
Return Item Fees	<u>\$-130.00</u>
Total EFT for Disbursement	\$-735.15

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

Total Revenue Collected	\$-735.15
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-735.15
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Returns	12/04/2025	8	\$374.99
	12/05/2025	5	\$230.16

Totals		13	\$605.15
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