

ACH Settlement  
UF - ULTIMATE FITNESS  
01/05/2026

Total EFT Submitted	\$14042.97
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$14042.97

Approved Credit Card	\$22353.91
----------------------	------------

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

Total Revenue Collected	\$14042.97
-------------------------	------------

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

Net Due	\$13553.62
---------	------------

---

Returns

Totals	0	\$0.00
--------	---	--------