

ACH Settlement
UF - ULTIMATE FITNESS
01/09/2026

Balance	\$-42.31
Total EFT Submitted	\$0.00
EFT Returns	\$-1352.77
Return Item Fees	<u>\$-240.00</u>
Total EFT for Disbursement	\$-1635.08

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	\$-1635.08
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1635.08
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Returns	01/07/2026	10	\$516.32
	01/09/2026	14	\$836.45
Totals		24	\$1352.77