

ACH Settlement
UF - ULTIMATE FITNESS
02/03/2026

Total EFT Submitted	\$11351.87
EFT Returns	\$-35.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$11306.87

Approved Credit Card \$16034.55

Collections	\$120.00
Credit Card Discount	<u>\$-4.80</u>
Total	\$115.20

Total Revenue Collected \$11422.07

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-469.50</u>

Net Due \$10932.57

Returns	01/13/2026	1	\$35.00
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Totals		1	\$35.00
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