

ACH Settlement
UF - ULTIMATE FITNESS
03/03/2026

Total EFT Submitted	\$11202.48
EFT Returns	\$-108.65
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$11073.83

Approved Credit Card	\$16683.19
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Collections	\$490.76
Credit Card Discount	<u>\$-19.63</u>
Total	\$471.13

Total Revenue Collected	\$11544.96
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-469.80</u>

Net Due	\$11055.16
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Returns	02/18/2026	2	\$108.65
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Totals		2	\$108.65
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