

ACH Settlement  
UF - ULTIMATE FITNESS  
03/06/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-762.48
Return Item Fees	<u>\$-170.00</u>
Total EFT for Disbursement	\$-932.48

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	\$-932.48
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-932.48
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Returns	03/04/2026	1	\$37.50
	03/05/2026	10	\$419.22
	03/06/2026	6	\$305.76
Totals		17	\$762.48