

ACH Settlement
UF - ULTIMATE FITNESS
03/26/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-70.54
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-90.54

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	\$-90.54
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-90.54
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Returns	03/10/2026	1	\$34.00
	03/13/2026	1	\$36.54
Totals		2	\$70.54