

ACH Settlement
UF - ULTIMATE FITNESS
04/02/2026

Total EFT Submitted	\$11175.51
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11175.51

Approved Credit Card	\$16487.05
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Collections	\$190.75
Credit Card Discount	<u>-\$7.63</u>
Total	\$183.12

Total Revenue Collected	\$11358.63
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Wire Transfer Fee	\$-20.00
Service Fees	<u>-\$469.05</u>

Net Due	\$10869.58
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Returns

Totals	0	\$0.00
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