

ACH Settlement  
UF - ULTIMATE FITNESS  
04/07/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-675.94
Return Item Fees	<u>\$-160.00</u>
Total EFT for Disbursement	\$-835.94

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	\$-835.94
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-835.94
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Returns	04/06/2026	9	\$379.79
	04/07/2026	7	\$296.15
Totals		16	\$675.94