

ACH Settlement
U5 - UNITY FITNESS
10/23/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-379.46
Return Item Fees	<u>\$-120.00</u>
Total EFT for Disbursement	\$-499.46

Approved Credit Card \$0.00

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$-499.46

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

Net Due \$-499.46

Returns	10/22/2024	7	\$218.64
	10/23/2024	5	\$160.82
Totals		12	\$379.46