ACH Settlement
U5 - UNITY FITNESS
03/20/2024

Total EFT Submitted	$3422.47
EFT Returns	$-403.12
Return Item Fees	$-150.00
Total EFT for Disbursement	$2869.35

Approved Credit Card	$9319.32

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2869.35

Wire Transfer Fee	$-20.00
Service Fees	$-207.10
Net Due	$2642.25

Returns	02/21/2024	7	$183.58
	02/22/2024	3	$88.56
	02/29/2024	5	$130.98
Totals		15	$403.12