ACH Settlement
U5 - UNITY FITNESS
05/20/2024

Resubmits	$109.30
Total EFT Submitted	$3653.79
EFT Returns	$-183.52
Return Item Fees	$-70.00
Total EFT for Disbursement	$3509.57

Approved Credit Card	$9277.38

Collections	$69.78
Credit Card Discount	$-2.79
Total	$66.99

Total Revenue Collected	$3576.56

Wire Transfer Fee	$-20.00
Service Fees	$-208.75
Net Due	$3347.81

Returns	05/01/2024	5	$130.98
	05/02/2024	1	$25.78
	05/03/2024	1	$26.76
Totals		7	$183.52