ACH Settlement
U5 - UNITY FITNESS
06/20/2024

Total EFT Submitted	$3583.46
EFT Returns	$-183.52
Return Item Fees	$-70.00
Total EFT for Disbursement	$3329.94

Approved Credit Card $9147.64

Collections	$114.50
Credit Card Discount	$-4.58
Total	$109.92

Total Revenue Collected $3439.86

Wire Transfer Fee	$-20.00
Service Fees	$-208.75
Net Due	$3211.11

Returns	05/29/2024	5	$130.98
	05/30/2024	1	$25.78
	05/31/2024	1	$26.76
Totals		7	$183.52