

ACH Settlement
U5 - UNITY FITNESS
07/24/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-312.04
Return Item Fees	<u>\$-120.00</u>
Total EFT for Disbursement	\$-432.04

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	\$-432.04
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-432.04
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Returns	07/23/2024	9	\$231.33
	07/24/2024	3	\$80.71

Totals		12	\$312.04
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