ACH Settlement
U5 - UNITY FITNESS
10/21/2024

Total EFT Submitted	$3526.90
EFT Returns	$-291.79
Return Item Fees	$-90.00
Total EFT for Disbursement	$3145.11

Approved Credit Card $9837.84

Collections	$123.95
Credit Card Discount	$-4.96
Total	$118.99

Total Revenue Collected	$3264.10

Wire Transfer Fee	$-20.00
Service Fees	$-206.20
Net Due	$3037.90

Returns	10/01/2024	6	$198.01
	10/15/2024	2	$61.88
	10/17/2024	1	$31.90
Totals		9	$291.79