ACH Settlement
U5 - UNITY FITNESS
11/20/2024

Total EFT Submitted	$3434.41
EFT Returns	$-188.66
Return Item Fees	$-60.00
Total EFT for Disbursement	$3185.75

Approved Credit Card	$9550.94

Collections	$120.00
Credit Card Discount	$-4.80
Total	$115.20

Total Revenue Collected	$3300.95

Wire Transfer Fee	$-20.00
Service Fees	$-205.00
Net Due	$3075.95

Returns	10/29/2024	5	$156.76
	10/31/2024	1	$31.90
Totals		6	$188.66