ACH Settlement
U5 - UNITY FITNESS
11/22/2024

Total EFT Submitted	$0.00
EFT Returns	$-406.27
Return Item Fees	$-130.00
Total EFT for Disbursement	$-536.27

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-536.27

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-536.27

Returns	11/21/2024	9	$281.55
	11/22/2024	4	$124.72
Totals		13	$406.27