ACH Settlement
U5 - UNITY FITNESS
12/20/2024

Total EFT Submitted	$3496.29
EFT Returns	$-313.45
Return Item Fees	$-100.00
Total EFT for Disbursement	$3082.84

Approved Credit Card $9396.82

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3082.84

Wire Transfer Fee	$-20.00
Service Fees	$-204.55
Net Due	$2858.29

Returns	11/29/2024	8	$250.61
	12/02/2024	1	$30.94
	12/03/2024	1	$31.90
Totals		10	$313.45