ACH Settlement
U5 - UNITY FITNESS
12/24/2024

Total EFT Submitted	$0.00
EFT Returns	$-425.75
Return Item Fees	$-130.00
Total EFT for Disbursement	$-555.75

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-555.75

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-555.75

Returns	12/23/2024	9	$280.52
	12/24/2024	4	$145.23
Totals		13	$425.75