

ACH Settlement
U5 - UNITY FITNESS
01/24/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-446.50
Return Item Fees	<u>\$-140.00</u>
Total EFT for Disbursement	\$-586.50

Approved Credit Card	\$0.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-586.50
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-586.50
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Returns	01/23/2025	8	\$249.58
	01/24/2025	6	\$196.92

Totals		14	\$446.50
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