ACH Settlement
U5 - UNITY FITNESS
02/20/2025

Total EFT Submitted	$3293.36
EFT Returns	$-312.42
Return Item Fees	$-100.00
Total EFT for Disbursement	$2880.94

Approved Credit Card	$8854.74

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2880.94

Wire Transfer Fee	$-20.00
Service Fees	$-204.55
Net Due	$2656.39

Returns	01/30/2025	7	$218.64
	01/31/2025	2	$61.88
	02/03/2025	1	$31.90
Totals		10	$312.42