ACH Settlement
U5 - UNITY FITNESS
02/24/2025

Total EFT Submitted	$0.00
EFT Returns	$-317.58
Return Item Fees	$-100.00
Total EFT for Disbursement	$-417.58

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-417.58

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-417.58

Returns	02/21/2025	7	$218.64
	02/24/2025	3	$98.94
Totals		10	$317.58