ACH Settlement
U5 - UNITY FITNESS
03/20/2025

Total EFT Submitted	$0.00
EFT Returns	$-590.74
Return Item Fees	$-180.00
Total EFT for Disbursement	$-770.74

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-770.74

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-770.74

Returns	03/18/2025	1	$30.94
	03/19/2025	10	$312.49
	03/20/2025	7	$247.31
Totals		18	$590.74