ACH Settlement
U5 - UNITY FITNESS
04/15/2025

Total EFT Submitted	$3162.18
EFT Returns	$-62.84
Return Item Fees	$-20.00
Total EFT for Disbursement	$3079.34

Approved Credit Card	$9169.07

Collections	$90.00
Credit Card Discount	$-3.60
Total	$86.40

Total Revenue Collected	$3165.74

Wire Transfer Fee	$-20.00
Service Fees	$-204.55
Net Due	$2941.19

Returns	03/31/2025	1	$30.94
	04/01/2025	1	$31.90
Totals		2	$62.84