

ACH Settlement  
U5 - UNITY FITNESS  
05/20/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-317.58
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$-417.58

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	\$-417.58
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-417.58
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Returns	05/16/2025	8	\$249.58
	05/19/2025	2	\$68.00

Totals		10	\$317.58
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