ACH Settlement
U5 - UNITY FITNESS
06/15/2025

Total EFT Submitted	$3161.22
EFT Returns	$-281.48
Return Item Fees	$-90.00
Total EFT for Disbursement	$2789.74

Approved Credit Card	$9385.74

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2789.74

Wire Transfer Fee	$-20.00
Service Fees	$-203.35
Net Due	$2566.39

Returns	05/29/2025	6	$187.70
	05/30/2025	2	$61.88
	06/02/2025	1	$31.90
Totals		9	$281.48