

ACH Settlement
U5 - UNITY FITNESS
06/20/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-280.52
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$-370.52

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	\$-370.52
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-370.52
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Returns	06/17/2025	8	\$249.58
	06/18/2025	1	\$30.94

Totals		9	\$280.52
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