

ACH Settlement
U5 - UNITY FITNESS
07/18/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-316.62
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$-416.62

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	\$-416.62
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-416.62
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Returns	07/16/2025	9	\$280.52
	07/17/2025	1	\$36.10

Totals		10	\$316.62
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