

ACH Settlement
U5 - UNITY FITNESS
09/18/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-424.79
Return Item Fees	<u>\$-130.00</u>
Total EFT for Disbursement	\$-554.79

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	\$-554.79
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-554.79
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Returns	09/17/2025	10	\$311.46
	09/18/2025	3	\$113.33

Totals		13	\$424.79
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