ACH Settlement
U5 - UNITY FITNESS
10/15/2025

Resubmits	$224.79
Total EFT Submitted	$3013.54
EFT Returns	$-393.85
Return Item Fees	$-120.00
Total EFT for Disbursement	$2724.48

Approved Credit Card $7734.05

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2724.48

Wire Transfer Fee	$-20.00
Service Fees	$-203.35
Net Due	$2501.13

Returns	09/30/2025	10	$311.46
	10/01/2025	1	$30.94
	10/02/2025	1	$51.45
Totals		12	$393.85