ACH Settlement
U5 - UNITY FITNESS
10/17/2025

Total EFT Submitted	$0.00
EFT Returns	$-440.38
Return Item Fees	$-140.00
Total EFT for Disbursement	$-580.38

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-580.38

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-580.38

Returns	10/16/2025	10	$311.46
	10/17/2025	4	$128.92
Totals		14	$440.38