

ACH Settlement
U5 - UNITY FITNESS
11/17/2025

Resubmits	\$303.85
Total EFT Submitted	\$2997.04
EFT Returns	\$-653.86
Return Item Fees	<u>\$-210.00</u>
Total EFT for Disbursement	\$2437.03

Approved Credit Card	\$8077.37
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2437.03
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-203.20</u>

Net Due	\$2213.83
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Returns	10/30/2025	10	\$311.46
	10/31/2025	1	\$30.94
	11/14/2025	7	\$218.64
	11/17/2025	3	\$92.82
Totals		21	\$653.86