ACH Settlement
U5 - UNITY FITNESS
11/19/2025

Total EFT Submitted	$0.00
EFT Returns	$-472.35
Return Item Fees	$-150.00
Total EFT for Disbursement	$-622.35

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-622.35

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-622.35

Returns	11/18/2025	12	$374.37
	11/19/2025	3	$97.98
Totals		15	$472.35