

ACH Settlement
U5 - UNITY FITNESS
01/15/2026

Total EFT Submitted	\$2587.60
EFT Returns	\$-186.67
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$2340.93

Approved Credit Card	\$7552.97
----------------------	-----------

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

Total Revenue Collected	\$2340.93
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-201.25</u>

Net Due	\$2119.68
---------	-----------

Returns	12/30/2025	3	\$93.85
	01/05/2026	3	\$92.82
Totals		6	\$186.67