

ACH Settlement
U5 - UNITY FITNESS
01/21/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-181.46
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$-241.46

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

Total Revenue Collected	\$-241.46
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-241.46
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Returns	01/16/2026	4	\$119.58
	01/20/2026	2	\$61.88
Totals		6	\$181.46