

ACH Settlement  
U5 - UNITY FITNESS  
03/15/2026

Resubmits	\$123.76
Total EFT Submitted	\$2516.92
EFT Returns	\$-61.88
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2558.80

Approved Credit Card	\$8284.34
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Collections	\$96.62
Credit Card Discount	<u>\$-3.86</u>
Total	\$92.76

Total Revenue Collected	\$2651.56
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-200.80</u>

Net Due	\$2430.76
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Returns	03/02/2026	2	\$61.88
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Totals		2	\$61.88
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