

ACH Settlement  
U5 - UNITY FITNESS  
03/18/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-124.79
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-164.79

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	\$-164.79
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-164.79
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Returns	03/17/2026	2	\$61.88
	03/18/2026	2	\$62.91
Totals		4	\$124.79