

ACH Settlement
U5 - UNITY FITNESS
04/15/2026

Total EFT Submitted	\$2413.79
EFT Returns	\$-61.88
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2331.91

Approved Credit Card	\$7795.96
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Collections	\$53.11
Credit Card Discount	<u>\$-2.12</u>
Total	\$50.99

Total Revenue Collected	\$2382.90
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-201.10</u>

Net Due	\$2161.80
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Returns	04/08/2026	1	\$30.94
	04/09/2026	1	\$30.94
Totals		2	\$61.88