

ACH Settlement
5G - FITNESS 500 - NEWPORT
04/02/2024

Total EFT Submitted	\$107.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$107.99

Approved Credit Card \$595.00

Collections	\$187.00
Credit Card Discount	<u>\$-7.48</u>
Total	\$179.52

Total Revenue Collected \$287.51

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-287.51</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00