

ACH Settlement  
5G - FITNESS 500 - NEWPORT  
04/08/2024

Total EFT Submitted	\$15385.52
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$15385.52

Approved Credit Card        \$25867.13

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

Total Revenue Collected        \$15385.52

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-134.74</u>

Net Due                                \$15230.78

---

Returns

Totals                                0        \$0.00