

ACH Settlement
5G - FITNESS 500 - NEWPORT
04/16/2024

Total EFT Submitted	\$39.00
EFT Returns	\$-1057.86
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$-1118.86

Approved Credit Card \$312.00

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

Total Revenue Collected \$-1118.86

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

Net Due \$-1118.86

Returns	04/10/2024	2	\$585.00
	04/11/2024	3	\$246.87
	04/12/2024	4	\$186.00
	04/16/2024	1	\$39.99
Totals		10	\$1057.86