

ACH Settlement
5G - FITNESS 500 - NEWPORT
05/06/2024

Balance	\$-301.58
Total EFT Submitted	\$16927.53
Hold For Returns	\$-1200.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$15425.95

Approved Credit Card \$26485.12

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

Total Revenue Collected \$15425.95

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-405.30</u>

Net Due \$15000.65

Returns

Totals 0 \$0.00