ACH Settlement
5G - FITNESS 500 - NEWPORT
05/09/2024

Balance	$-400.00
Total EFT Submitted	$322.00
Hold For Returns	$1200.00
EFT Returns	$-1778.85
Return Item Fees	$-90.00
Total EFT for Disbursement	$-746.85

Approved Credit Card	$819.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-746.85

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-746.85

Returns	05/08/2024	1	$540.00
	05/09/2024	8	$1238.85
Totals		9	$1778.85