

ACH Settlement  
5G - FITNESS 500 - NEWPORT  
06/01/2024

Balance	\$-600.85
Total EFT Submitted	\$146.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$-453.86

Approved Credit Card            \$411.00

Collections	\$805.99
Credit Card Discount	<u>\$-32.24</u>
Total	\$773.75

Total Revenue Collected            \$319.89

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-319.89</u>

Net Due                                    \$0.00

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Returns

Totals                                    0    \$0.00