

ACH Settlement
5G - FITNESS 500 - NEWPORT
07/02/2024

| | |
|----------------------------|---------------|
| Balance | \$-900.00 |
| Total EFT Submitted | \$234.99 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$-665.01 |

Approved Credit Card \$0.00

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

Total Revenue Collected \$-665.01

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

Net Due \$-665.01

Returns

Totals 0 \$0.00