

ACH Settlement
5G - FITNESS 500 - NEWPORT
07/29/2024

Balance	\$-1468.99
Total EFT Submitted	\$15753.67
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$14284.68

Approved Credit Card \$32502.09

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

Total Revenue Collected \$14284.68

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$14264.68

Returns

Totals 0 \$0.00