

ACH Settlement
5G - FITNESS 500 - NEWPORT
08/08/2024

Balance	\$-818.37
Total EFT Submitted	\$273.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$-545.37

Approved Credit Card	\$468.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-545.37
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-545.37
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Returns

Totals	0	\$0.00
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