

ACH Settlement
5G - FITNESS 500 - NEWPORT
08/26/2024

Balance	\$-545.37
Total EFT Submitted	\$10183.67
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$9638.30

Approved Credit Card \$30163.23

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

Total Revenue Collected \$9638.30

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-513.75</u>

Net Due \$9104.55

Returns

Totals 0 \$0.00