

ACH Settlement
5G - FITNESS 500 - NEWPORT
09/23/2024

Balance	\$-530.00
Total EFT Submitted	\$9304.67
Hold For Returns	\$-800.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$7974.67

Approved Credit Card \$29341.15

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

Total Revenue Collected \$7974.67

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-404.25</u>

Net Due \$7550.42

Returns

Totals 0 \$0.00