

ACH Settlement
5G - FITNESS 500 - NEWPORT
10/28/2024

Total EFT Submitted	\$156.00
Hold For Returns	\$800.00
EFT Returns	\$-194.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$732.00

Approved Credit Card \$527.00

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

Total Revenue Collected \$732.00

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

Net Due \$712.00

Returns	10/24/2024	3	\$194.00
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Totals		3	\$194.00
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