

ACH Settlement
5G - FITNESS 500 - NEWPORT
11/08/2024

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$88.00 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$88.00 |

Approved Credit Card \$712.00

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

Total Revenue Collected \$88.00

| | |
|-------------------|--------------|
| Wire Transfer Fee | \$0.00 |
| Service Fees | <u>\$-88</u> |

Net Due \$0.00

Returns

Totals 0 \$0.00