

ACH Settlement
5G - FITNESS 500 - NEWPORT
12/02/2024

Total EFT Submitted	\$152.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$152.99

Approved Credit Card	\$318.00
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Collections	\$696.97
Credit Card Discount	<u>\$-27.88</u>
Total	\$669.09

Total Revenue Collected	\$822.08
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-403.05</u>

Net Due	\$399.03
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Returns

Totals	0	\$0.00
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