

ACH Settlement
5G - FITNESS 500 - NEWPORT
12/26/2024

Total EFT Submitted	\$78.00
Hold For Returns	\$600.00
EFT Returns	\$-758.99
Return Item Fees	<u>\$-110.00</u>
Total EFT for Disbursement	\$-190.99

Approved Credit Card \$507.00

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

Total Revenue Collected \$-190.99

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

Net Due \$-190.99

Returns	12/18/2024	3	\$219.00
	12/19/2024	8	\$539.99
Totals		11	\$758.99