

ACH Settlement
5G - FITNESS 500 - NEWPORT
01/01/2025

Balance	\$-190.99
Total EFT Submitted	\$113.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$-77.00

Approved Credit Card \$351.00

Collections	\$374.00
Credit Card Discount	<u>\$-14.96</u>
Total	\$359.04

Total Revenue Collected \$282.04

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-282.04</u>

Net Due \$0.00

Returns

Totals 0 \$0.00