

ACH Settlement
5G - FITNESS 500 - NEWPORT
01/17/2025

Total EFT Submitted	\$254.00
Hold For Returns	\$800.00
EFT Returns	\$-1017.97
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$-63.97

Approved Credit Card	\$156.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-63.97
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-63.97
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Returns	01/15/2025	1	\$194.00
	01/16/2025	9	\$823.97
Totals		10	\$1017.97