

ACH Settlement  
5G - FITNESS 500 - NEWPORT  
02/10/2025

Total EFT Submitted	\$10157.67
Hold For Returns	\$-900.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$9257.67

Approved Credit Card	\$33103.30
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$9257.67
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-115.25</u>

Net Due	\$9122.42
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Returns

Totals	0	\$0.00
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