ACH Settlement
5G - FITNESS 500 - NEWPORT
02/13/2025

Total EFT Submitted	$127.00
EFT Returns	$-954.97
Return Item Fees	$-80.00
Total EFT for Disbursement	$-907.97

Approved Credit Card	$517.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-907.97

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-907.97

Returns	02/12/2025	2	$70.00
	02/13/2025	6	$884.97
Totals		8	$954.97