ACH Settlement
5G - FITNESS 500 - NEWPORT
03/13/2025

Balance	$-45.00
Total EFT Submitted	$429.00
EFT Returns	$-656.95
Return Item Fees	$-90.00
Total EFT for Disbursement	$-362.95

Approved Credit Card $1336.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $-362.95

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-362.95

Returns	03/12/2025	1	$45.00
	03/13/2025	8	$611.95
Totals		9	$656.95