

ACH Settlement
5G - FITNESS 500 - NEWPORT
03/24/2025

Total EFT Submitted	\$195.00
EFT Returns	\$-103.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$72.00

Approved Credit Card	\$1248.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$72.00
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$62.00
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Returns	03/19/2025	1	\$39.00
	03/20/2025	1	\$64.00

Totals		2	\$103.00
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