

ACH Settlement
5G - FITNESS 500 - NEWPORT
04/01/2025

Total EFT Submitted	\$269.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$269.99

Approved Credit Card	\$730.00
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Collections	\$1001.00
Credit Card Discount	<u>\$-40.04</u>
Total	\$960.96

Total Revenue Collected	\$1230.95
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-420.75</u>

Net Due	\$800.20
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Returns

Totals	0	\$0.00
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