

ACH Settlement
5G - FITNESS 500 - NEWPORT
05/08/2025

Resubmits	\$45.00
Total EFT Submitted	\$312.00
EFT Returns	\$-432.95
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-125.95

Approved Credit Card	\$945.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-125.95
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-125.95
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Returns	05/06/2025	1	\$34.99
	05/07/2025	2	\$140.00
	05/08/2025	2	\$257.96
Totals		5	\$432.95