

ACH Settlement
5G - FITNESS 500 - NEWPORT
06/25/2025

Total EFT Submitted	\$88.00
EFT Returns	\$-45.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$33.00

Approved Credit Card \$800.00

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

Total Revenue Collected \$33.00

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due \$23.00

Returns	06/18/2025	1	\$45.00
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Totals		1	\$45.00
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