

ACH Settlement
5G - FITNESS 500 - NEWPORT
01/26/2026

Balance	\$-162.97
Total EFT Submitted	\$127.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$-35.97

Approved Credit Card \$442.00

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

Total Revenue Collected \$-35.97

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

Net Due \$-35.97

Returns

Totals 0 \$0.00