

ACH Settlement
5G - FITNESS 500 - NEWPORT
04/07/2025

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|----------------------------|---------------|
| Total EFT Submitted | \$9954.78 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$9954.78 |

Approved Credit Card \$34571.30

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

Total Revenue Collected \$9954.78

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

Net Due \$9944.78

Returns

Totals 0 \$0.00