

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

Total EFT Submitted	\$10344.66
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$10344.66

Approved Credit Card        \$37110.31

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

Total Revenue Collected        \$10344.66

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

Net Due        \$10334.66

---

Returns

Totals                                0        \$0.00