

ACH Settlement  
5G - FITNESS 500 - NEWPORT  
05/16/2025

Balance	\$-125.95
Total EFT Submitted	\$195.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$69.05

Approved Credit Card           \$361.00

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

Total Revenue Collected           \$69.05

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-69.05</u>

Net Due                               \$0.00

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Returns

Totals                               0    \$0.00