

ACH Settlement
5G - FITNESS 500 - NEWPORT
06/09/2025

Total EFT Submitted	\$293.00
EFT Returns	\$-84.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$189.00

Approved Credit Card	\$946.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$189.00
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$179.00
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Returns	06/04/2025	1	\$45.00
	06/05/2025	1	\$39.00

Totals		2	\$84.00
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