

ACH Settlement
5G - FITNESS 500 - NEWPORT
06/30/2025

Total EFT Submitted	\$11023.75
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11023.75

Approved Credit Card \$40099.24

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

Total Revenue Collected \$11023.75

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

Net Due \$11013.75

Returns

Totals 0 \$0.00