

ACH Settlement
5G - FITNESS 500 - NEWPORT
07/08/2025

Total EFT Submitted	\$283.00
EFT Returns	\$-229.99
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$3.01

Approved Credit Card	\$1181.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3.01
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$-6.99
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Returns	07/02/2025	1	\$45.00
	07/03/2025	4	\$184.99
Totals		5	\$229.99