

ACH Settlement
5G - FITNESS 500 - NEWPORT
08/01/2025

Total EFT Submitted	\$180.99
EFT Returns	\$-232.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-91.01

Approved Credit Card	\$499.00
----------------------	----------

Collections	\$236.00
Credit Card Discount	<u>\$-9.44</u>
Total	\$226.56

Total Revenue Collected	\$135.55
-------------------------	----------

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-135.55</u>

Net Due	\$0.00
---------	--------

Returns	07/30/2025	2	\$70.00
	07/31/2025	2	\$162.00
Totals		4	\$232.00