

ACH Settlement
5G - FITNESS 500 - NEWPORT
08/18/2025

Total EFT Submitted	\$568.96
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$568.96

Approved Credit Card \$453.95

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

Total Revenue Collected \$568.96

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

Net Due \$558.96

Returns

Totals 0 \$0.00