

ACH Settlement
5G - FITNESS 500 - NEWPORT
08/25/2025

Total EFT Submitted	\$11205.75
EFT Returns	\$-90.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$11095.75

Approved Credit Card	\$45949.30
----------------------	------------

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

Total Revenue Collected	\$11095.75
-------------------------	------------

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

Net Due	\$11085.75
---------	------------

Returns	08/20/2025	1	\$45.00
	08/21/2025	1	\$45.00
Totals		2	\$90.00