

ACH Settlement
5G - FITNESS 500 - NEWPORT
08/28/2025

Total EFT Submitted	\$156.00
EFT Returns	\$-381.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-275.00

Approved Credit Card	\$361.00
----------------------	----------

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

Total Revenue Collected	\$-275.00
-------------------------	-----------

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

Net Due	\$-275.00
---------	-----------

Returns	08/27/2025	2	\$115.00
	08/28/2025	3	\$266.00
Totals		5	\$381.00