

ACH Settlement
5G - FITNESS 500 - NEWPORT
09/02/2025

Balance	\$-275.00
Total EFT Submitted	\$86.99
EFT Returns	\$-50.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-248.01

Approved Credit Card \$736.00

Collections	\$279.99
Credit Card Discount	<u>\$-11.20</u>
Total	\$268.79

Total Revenue Collected \$20.78

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-20.78</u>

Net Due \$0.00

Returns	08/29/2025	1	\$50.00
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Totals		1	\$50.00
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