

ACH Settlement
5G - FITNESS 500 - NEWPORT
09/15/2025

Total EFT Submitted	\$667.94
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$667.94

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

Total Revenue Collected	\$667.94
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-130.94</u>

Net Due	\$527.00
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Returns

Totals	0	\$0.00
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