

ACH Settlement  
5G - FITNESS 500 - NEWPORT  
09/22/2025

Total EFT Submitted	\$10634.78
EFT Returns	\$-139.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$10475.78

Approved Credit Card	\$40288.10
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$10475.78
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$10465.78
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Returns	09/17/2025	2	\$139.00
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Totals		2	\$139.00
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