

ACH Settlement
5G - FITNESS 500 - NEWPORT
10/01/2025

Balance	\$-473.00
Total EFT Submitted	\$260.99
EFT Returns	\$-39.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-261.01

Approved Credit Card \$479.00

Collections	\$2321.00
Credit Card Discount	<u>\$-92.84</u>
Total	\$2228.16

Total Revenue Collected \$1967.15

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-406.05</u>

Net Due \$1551.10

Returns	09/30/2025	1	\$39.00
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Totals		1	\$39.00
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