

ACH Settlement
5G - FITNESS 500 - NEWPORT
10/20/2025

Total EFT Submitted	\$11927.78
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11927.78

Approved Credit Card	\$43226.33
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$11927.78
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$11917.78
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Returns

Totals	0	\$0.00
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