

ACH Settlement
5G - FITNESS 500 - NEWPORT
12/24/2025

Total EFT Submitted	\$78.00
EFT Returns	\$-64.99
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-6.99

Approved Credit Card	\$702.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-6.99
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-6.99
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Returns	12/18/2025	2	\$64.99
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Totals		2	\$64.99
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