

ACH Settlement  
5G - FITNESS 500 - NEWPORT  
01/02/2026

Balance	\$-6.99
Total EFT Submitted	\$240.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$234.00

Approved Credit Card	\$616.00
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Collections	\$796.98
Credit Card Discount	<u>\$-31.88</u>
Total	\$765.10

Total Revenue Collected	\$999.10
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-409.50</u>

Net Due	\$579.60
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Returns

Totals	0	\$0.00
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