

ACH Settlement  
5G - FITNESS 500 - NEWPORT  
01/12/2026

Total EFT Submitted	\$12897.95
EFT Returns	\$-130.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$12747.95

Approved Credit Card \$41936.48

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

Total Revenue Collected \$12747.95

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due \$12737.95

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Returns	01/09/2026	2	\$130.00
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Totals		2	\$130.00
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