

ACH Settlement
5G - FITNESS 500 - NEWPORT
01/16/2026

Total EFT Submitted	\$117.00
EFT Returns	\$-229.97
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-162.97

Approved Credit Card	\$468.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-162.97
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-162.97
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Returns	01/14/2026	1	\$45.00
	01/15/2026	4	\$184.97
Totals		5	\$229.97