

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

Balance	\$-35.97
Resubmits	\$169.98
Total EFT Submitted	\$1245.96
EFT Returns	\$-218.98
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1130.99

Approved Credit Card \$518.00

Collections	\$138.99
Credit Card Discount	<u>\$-5.56</u>
Total	\$133.43

Total Revenue Collected \$1264.42

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-408.30</u>

Net Due \$846.12

Returns	01/27/2026	1	\$49.00
	01/30/2026	2	\$169.98
Totals		3	\$218.98