

ACH Settlement
5G - FITNESS 500 - NEWPORT
02/08/2026

Total EFT Submitted	\$78.00
EFT Returns	\$-184.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-136.00

Approved Credit Card	\$849.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-136.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-136.00
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Returns	02/04/2026	1	\$94.00
	02/05/2026	2	\$90.00
Totals		3	\$184.00