

ACH Settlement  
5G - FITNESS 500 - NEWPORT  
02/10/2026

Balance	\$-136.00
Total EFT Submitted	\$10964.93
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$10828.93

Approved Credit Card \$41329.46

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

Total Revenue Collected \$10828.93

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

Net Due \$10818.93

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Returns

Totals 0 \$0.00