

ACH Settlement
5G - FITNESS 500 - NEWPORT
02/16/2026

Total EFT Submitted	\$167.00
EFT Returns	\$-379.95
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-252.95

Approved Credit Card	\$439.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-252.95
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-252.95
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Returns	02/12/2026	4	\$379.95
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Totals		4	\$379.95
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