

ACH Settlement
5G - FITNESS 500 - NEWPORT
02/24/2026

Balance	\$-252.95
Total EFT Submitted	\$273.00
EFT Returns	\$-89.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-78.95

Approved Credit Card \$1180.00

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

Total Revenue Collected \$-78.95

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

Net Due \$-78.95

Returns	02/19/2026	1	\$89.00
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Totals		1	\$89.00
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