

ACH Settlement
5G - FITNESS 500 - NEWPORT
03/02/2026

Balance	\$-78.95
Total EFT Submitted	\$1520.96
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1442.01

Approved Credit Card	\$1269.00
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Collections	\$426.00
Credit Card Discount	<u>\$-17.04</u>
Total	\$408.96

Total Revenue Collected	\$1850.97
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-409.20</u>

Net Due	\$1431.77
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Returns

Totals	0	\$0.00
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