

ACH Settlement
5G - FITNESS 500 - NEWPORT
03/09/2026

Total EFT Submitted	\$11708.74
EFT Returns	\$-378.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$11290.74

Approved Credit Card \$46443.45

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

Total Revenue Collected \$11290.74

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

Net Due \$11280.74

Returns	03/04/2026	2	\$199.00
	03/05/2026	2	\$179.00
Totals		4	\$378.00