

ACH Settlement  
5G - FITNESS 500 - NEWPORT  
03/15/2026

Balance	\$-39.00
Total EFT Submitted	\$2379.00
EFT Returns	\$-445.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1875.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$1875.00

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

Net Due \$1865.00

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Returns	03/12/2026	2	\$445.00
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Totals		2	\$445.00
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