

ACH Settlement
5G - FITNESS 500 - NEWPORT
03/30/2026

Total EFT Submitted	\$1247.98
EFT Returns	\$-49.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1188.98

Approved Credit Card	\$1010.94
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1188.98
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1178.98
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Returns	03/26/2026	1	\$49.00
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Totals		1	\$49.00
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