

ACH Settlement
5G - FITNESS 500 - NEWPORT
04/01/2026

Total EFT Submitted	\$435.99
EFT Returns	\$-313.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$102.99

Approved Credit Card	\$918.00
----------------------	----------

Collections	\$360.00
Credit Card Discount	<u>\$-14.40</u>
Total	\$345.60

Total Revenue Collected	\$448.59
-------------------------	----------

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-422.40</u>

Net Due	\$16.19
---------	---------

Returns	04/01/2026	2	\$313.00
---------	------------	---	----------

Totals		2	\$313.00
--------	--	---	----------