

ACH Settlement  
5G - FITNESS 500 - NEWPORT  
04/06/2026

Total EFT Submitted	\$10934.26
EFT Returns	\$-189.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$10735.26

Approved Credit Card	\$45453.44
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$10735.26
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$10725.26
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Returns	04/02/2026	1	\$189.00
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Totals		1	\$189.00
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