ACH Settlement
RW - EMERALD FITNESS CLUB
04/01/2024

Resubmits	$45.56
Total EFT Submitted	$9382.04
EFT Returns	$-87.70
Return Item Fees	$-20.00
Total EFT for Disbursement	$9319.90

Approved Credit Card $21879.68

Collections	$783.36
Credit Card Discount	$-31.33
Total	$752.03

Total Revenue Collected $10071.93

Wire Transfer Fee	$-20.00
Service Fees	$-83.98
Net Due	$9967.95

Returns	03/05/2024	1	$28.85
	03/06/2024	1	$58.85
Totals		2	$87.70