

ACH Settlement  
RW - EMERALD FITNESS CLUB  
06/01/2024

Total EFT Submitted	\$9734.59
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$9734.59

Approved Credit Card        \$22708.70

Collections	\$307.48
Credit Card Discount	<u>\$-12.30</u>
Total	\$295.18

Total Revenue Collected        \$10029.77

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-544.11</u>

Net Due                                \$9465.66

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Returns

Totals                                0        \$0.00