

ACH Settlement  
RW - EMERALD FITNESS CLUB  
07/01/2024

Total EFT Submitted	\$9785.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$9785.50

Approved Credit Card        \$22158.04

Collections	\$327.08
Credit Card Discount	<u>\$-13.08</u>
Total	\$314.00

Total Revenue Collected        \$10099.50

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-287.03</u>

Net Due        \$9792.47

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Returns

Totals                                0        \$0.00