ACH Settlement
RW - EMERALD FITNESS CLUB
01/01/2025

Resubmits	$40.56
Total EFT Submitted	$6662.70
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$6703.26

Approved Credit Card $16646.69

Collections	$275.08
Credit Card Discount	$-11.00
Total	$264.08

Total Revenue Collected	$6967.34

Wire Transfer Fee	$-20.00
Service Fees	$-289.27
Net Due	$6658.07

Returns

Totals	0	$0.00