ACH Settlement
RW - EMERALD FITNESS CLUB
04/01/2025

Total EFT Submitted	$6184.36
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$6184.36

Approved Credit Card $14758.96

Collections	$223.48
Credit Card Discount	$-8.94
Total	$214.54

Total Revenue Collected	$6398.90

Wire Transfer Fee	$-20.00
Service Fees	$-272.89
Net Due	$6106.01

Returns

Totals	0	$0.00