

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

Total EFT Submitted	\$0.00
EFT Returns	\$-245.69
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-285.69

Approved Credit Card	\$0.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-285.69
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-285.69
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Returns	04/03/2025	2	\$166.69
	04/04/2025	2	\$79.00

Totals		4	\$245.69
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