

ACH Settlement
RW - EMERALD FITNESS CLUB
05/06/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-217.00
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$-277.00

Approved Credit Card	\$18.72
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-277.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-277.00
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Returns	05/05/2025	5	\$178.00
	05/06/2025	1	\$39.00

Totals		6	\$217.00
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