

ACH Settlement
RW - EMERALD FITNESS CLUB
06/02/2025

Total EFT Submitted	\$5757.93
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5757.93

Approved Credit Card	\$15627.68
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Collections	\$83.52
Credit Card Discount	<u>\$-3.34</u>
Total	\$80.18

Total Revenue Collected	\$5838.11
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-276.15</u>

Net Due	\$5541.96
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Returns

Totals	0	\$0.00
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