

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

Total EFT Submitted	\$0.00
EFT Returns	\$-243.69
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-273.69

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	\$-273.69
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-273.69
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Returns	06/04/2025	2	\$194.69
	06/05/2025	1	\$49.00

Totals		3	\$243.69
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