ACH Settlement
RW - EMERALD FITNESS CLUB
08/01/2025

Total EFT Submitted	$5520.40
EFT Returns	$-49.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$5461.40

Approved Credit Card $16029.47

Collections	$162.92
Credit Card Discount	$-6.52
Total	$156.40

Total Revenue Collected $5617.80

Wire Transfer Fee	$-20.00
Service Fees	$-276.84
Net Due	$5320.96

Returns	07/07/2025	1	$49.00
Totals		1	$49.00