ACH Settlement
RW - EMERALD FITNESS CLUB
08/06/2025

Total EFT Submitted	$0.00
EFT Returns	$-225.85
Return Item Fees	$-40.00
Total EFT for Disbursement	$-265.85

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-265.85

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-265.85

Returns	08/05/2025	3	$99.00
	08/06/2025	1	$126.85
Totals		4	$225.85