

ACH Settlement  
RW - EMERALD FITNESS CLUB  
09/02/2025

Total EFT Submitted	\$5316.78
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5316.78

Approved Credit Card	\$15257.96
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Collections	\$40.56
Credit Card Discount	<u>\$-1.62</u>
Total	\$38.94

Total Revenue Collected	\$5355.72
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-269.47</u>

Net Due	\$5066.25
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Returns

Totals	0	\$0.00
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