ACH Settlement
RW - EMERALD FITNESS CLUB
10/01/2025

Resubmits	$62.00
Total EFT Submitted	$5024.05
EFT Returns	$-62.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$5014.05

Approved Credit Card	$14645.28

Collections	$112.64
Credit Card Discount	$-4.51
Total	$108.13

Total Revenue Collected	$5122.18

Wire Transfer Fee	$-20.00
Service Fees	$-271.71
Net Due	$4830.47

Returns	09/10/2025	1	$62.00
Totals		1	$62.00