

ACH Settlement  
RW - EMERALD FITNESS CLUB  
10/07/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-88.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-108.00

Approved Credit Card	\$0.00
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Collections	\$0.00
Credit Card Discount	\$0.00
Total	\$0.00

Total Revenue Collected	\$-108.00
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Wire Transfer Fee	\$0.00
Service Fees	\$0.00

Net Due	\$-108.00
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Returns	10/03/2025	2	\$88.00
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Totals	2	\$88.00
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