ACH Settlement
RW - EMERALD FITNESS CLUB
12/04/2025

Balance	$-90.00
Total EFT Submitted	$0.00
EFT Returns	$-328.34
Return Item Fees	$-50.00
Total EFT for Disbursement	$-468.34

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $-468.34

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-468.34

Returns	12/03/2025	4	$298.34
	12/04/2025	1	$30.00
Totals		5	$328.34