ACH Settlement
RW - EMERALD FITNESS CLUB
01/02/2026

Total EFT Submitted	$5568.82
EFT Returns	$-70.56
Return Item Fees	$-10.00
Total EFT for Disbursement	$5488.26

Approved Credit Card	$14383.30

Collections	$170.28
Credit Card Discount	$-6.81
Total	$163.47

Total Revenue Collected	$5651.73

Wire Transfer Fee	$-20.00
Service Fees	$-277.32
Net Due	$5354.41

Returns	12/31/2025	1	$70.56
Totals		1	$70.56