

ACH Settlement  
RW - EMERALD FITNESS CLUB  
01/07/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-331.35
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$-391.35

Approved Credit Card	\$18.72
----------------------	---------

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-391.35
-------------------------	-----------

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-391.35
---------	-----------

---

Returns	01/06/2026	5	\$301.35
	01/07/2026	1	\$30.00
Totals		6	\$331.35