

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

Balance	\$-35.96
Total EFT Submitted	\$5168.24
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5132.28

Approved Credit Card \$0.00

Collections	\$129.56
Credit Card Discount	<u>\$-5.18</u>
Total	\$124.38

Total Revenue Collected \$5256.66

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-203.58</u>

Net Due \$5033.08

Returns

Totals 0 \$0.00