

ACH Settlement
RW - EMERALD FITNESS CLUB
03/02/2026

Total EFT Submitted	\$8075.86
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$8075.86

Approved Credit Card \$22706.89

Collections	\$86.68
Credit Card Discount	<u>-\$3.47</u>
Total	\$83.21

Total Revenue Collected \$8159.07

Wire Transfer Fee	\$-20.00
Service Fees	<u>-\$357.93</u>

Net Due \$7781.14

Returns

Totals 0 \$0.00