

ACH Settlement
RW - EMERALD FITNESS CLUB
03/06/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-279.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-329.00

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

Total Revenue Collected	\$-329.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-329.00
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Returns	03/04/2026	3	\$150.00
	03/05/2026	2	\$129.00
Totals		5	\$279.00