

ACH Settlement
RW - EMERALD FITNESS CLUB
04/01/2026

Total EFT Submitted	\$5257.05
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5257.05

Approved Credit Card	\$14016.76
----------------------	------------

Collections	\$274.76
Credit Card Discount	<u>\$-10.99</u>
Total	\$263.77

Total Revenue Collected	\$5520.82
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-268.48</u>

Net Due	\$5232.34
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------