

ACH Settlement  
MN - MANHATTAN ATHLETIC CLUB  
03/17/2024

Total EFT Submitted	\$97.30
EFT Returns	\$-133.10
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-45.80

Approved Credit Card            \$214.67

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

Total Revenue Collected            \$-45.80

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

Net Due                                    \$-45.80

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Returns	03/06/2024	1	\$133.10
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Totals		1	\$133.10
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