

ACH Settlement
MN - MANHATTAN ATHLETIC CLUB
04/01/2024

Balance	\$-45.80
Total EFT Submitted	\$6425.95
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6380.15

Approved Credit Card \$23452.41

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

Total Revenue Collected \$6380.15

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-281.99</u>

Net Due \$6078.16

Returns

Totals 0 \$0.00