ACH Settlement
MN - MANHATTAN ATHLETIC CLUB
04/15/2024

Total EFT Submitted	$97.30
EFT Returns	$-385.22
Return Item Fees	$-40.00
Total EFT for Disbursement	$-327.92

Approved Credit Card	$268.72

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-327.92

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-327.92

Returns	04/03/2024	1	$64.97
	04/04/2024	3	$320.25
Totals		4	$385.22