

ACH Settlement
MN - MANHATTAN ATHLETIC CLUB
05/15/2024

Total EFT Submitted	\$165.54
EFT Returns	\$-388.49
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-252.95

Approved Credit Card \$268.72

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

Total Revenue Collected \$-252.95

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

Net Due \$-252.95

Returns	05/06/2024	3	\$388.49
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Totals		3	\$388.49
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