

ACH Settlement  
MN - MANHATTAN ATHLETIC CLUB  
12/12/2024

Total EFT Submitted	\$1000.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1000.00

Approved Credit Card            \$0.00

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

Total Revenue Collected            \$1000.00

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

Net Due            \$1000.00

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Returns

Totals                            0    \$0.00