ACH Settlement
NR - NORWELL ATHLETIC CLUB
03/01/2024

Total EFT Submitted		$5218.78
EFT Returns		$0.00
Return Item Fees		$0.00
Total EFT for Disbursement		$5218.78
Approved Credit Card	$62862.25	
Collections		$0.00
Credit Card Discount		$0.00
Total		$0.00
Total Revenue Collected		$5218.78
Wire Transfer Fee		$-20.00
Service Fees		$-410.00
Net Due		$4788.78