ACH Settlement
NR - NORWELL ATHLETIC CLUB
05/01/2024

Total EFT Submitted	$4195.69
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$4195.69

Approved Credit Card $66628.39

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4195.69

Wire Transfer Fee	$-20.00
Service Fees	$-410.30
Net Due	$3765.39

Returns

Totals	0	$0.00