

ACH Settlement
NR - NORWELL ATHLETIC CLUB
10/01/2024

Total EFT Submitted	\$3923.94
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3923.94

Approved Credit Card \$62571.67

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

Total Revenue Collected \$3923.94

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-408.50</u>

Net Due \$3495.44

Returns

Totals 0 \$0.00