ACH Settlement
NR - NORWELL ATHLETIC CLUB
12/02/2024

Total EFT Submitted	$3745.05
EFT Returns	$-68.97
Return Item Fees	$-10.00
Total EFT for Disbursement	$3666.08

Approved Credit Card	$62647.16

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3666.08

Wire Transfer Fee	$-20.00
Service Fees	$-408.05
Net Due	$3238.03

Returns	11/05/2024	1	$68.97
Totals		1	$68.97