ACH Settlement
NR - NORWELL ATHLETIC CLUB
01/01/2025

Total EFT Submitted	$3862.03
EFT Returns	$-32.97
Return Item Fees	$-10.00
Total EFT for Disbursement	$3819.06

Approved Credit Card	$63468.10

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3819.06

Wire Transfer Fee	$-20.00
Service Fees	$-407.90
Net Due	$3391.16

Returns	12/04/2024	1	$32.97
Totals		1	$32.97