

ACH Settlement
NR - NORWELL ATHLETIC CLUB
02/01/2025

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$3794.10 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$3794.10 |

Approved Credit Card \$65941.18

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

Total Revenue Collected \$3794.10

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-422.60</u> |

Net Due \$3351.50

Returns

Totals 0 \$0.00