

ACH Settlement  
NR - NORWELL ATHLETIC CLUB  
04/01/2025

Total EFT Submitted	\$3627.18
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3627.18

Approved Credit Card        \$67739.86

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

Total Revenue Collected        \$3627.18

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-407.75</u>

Net Due        \$3199.43

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Returns

Totals                                0        \$0.00