

ACH Settlement  
NR - NORWELL ATHLETIC CLUB  
05/01/2025

Total EFT Submitted	\$3681.14
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3681.14

Approved Credit Card	\$66969.71
----------------------	------------

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

Total Revenue Collected	\$3681.14
-------------------------	-----------

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

Net Due	\$3253.39
---------	-----------

---

Returns

Totals	0	\$0.00
--------	---	--------