ACH Settlement
NR - NORWELL ATHLETIC CLUB
09/09/2025

Total EFT Submitted	$0.00
EFT Returns	$-117.94
Return Item Fees	$-20.00
Total EFT for Disbursement	$-137.94

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-137.94

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-137.94

Returns	09/03/2025	1	$27.98
	09/04/2025	1	$89.96
Totals		2	$117.94