ACH Settlement
NR - NORWELL ATHLETIC CLUB
10/07/2025

Total EFT Submitted	$0.00
EFT Returns	$-144.94
Return Item Fees	$-10.00
Total EFT for Disbursement	$-154.94

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-154.94

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-154.94

Returns	10/03/2025	1	$144.94
Totals		1	$144.94