

ACH Settlement
NR - NORWELL ATHLETIC CLUB
11/03/2025

Total EFT Submitted	\$3809.26
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3809.26

Approved Credit Card \$72703.78

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

Total Revenue Collected \$3809.26

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

Net Due \$3381.51

Returns

Totals 0 \$0.00