ACH Settlement
NR - NORWELL ATHLETIC CLUB
12/01/2025

Total EFT Submitted	$3809.26
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$3809.26

Approved Credit Card $70503.18

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3809.26

Wire Transfer Fee	$-20.00
Service Fees	$-407.45
Net Due	$3381.81

Returns

Totals	0	$0.00