

ACH Settlement
NR - NORWELL ATHLETIC CLUB
12/05/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-94.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-104.99

Approved Credit Card \$0.00

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

Total Revenue Collected \$-104.99

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-104.99

Returns	12/04/2025	1	\$94.99
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Totals		1	\$94.99
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