

ACH Settlement  
NR - NORWELL ATHLETIC CLUB  
01/02/2026

Total EFT Submitted	\$3732.30
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3732.30

Approved Credit Card          \$69959.45

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

Total Revenue Collected          \$3732.30

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-407.30</u>

Net Due                                  \$3305.00

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Returns

Totals                                  0      \$0.00