

ACH Settlement
NR - NORWELL ATHLETIC CLUB
01/27/2026

Total EFT Submitted	\$3822.00
EFT Returns	\$-78.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3734.00

Approved Credit Card	\$62088.00
----------------------	------------

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

Total Revenue Collected	\$3734.00
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-150.00</u>

Net Due	\$3564.00
---------	-----------

Returns	01/20/2026	1	\$78.00
---------	------------	---	---------

Totals		1	\$78.00
--------	--	---	---------