

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

Total EFT Submitted	\$3687.35
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3687.35

Approved Credit Card        \$71532.16

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

Total Revenue Collected        \$3687.35

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-420.35</u>

Net Due                                \$3247.00

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Returns

Totals                                0    \$0.00