

ACH Settlement  
NR - NORWELL ATHLETIC CLUB  
03/02/2026

Total EFT Submitted	\$3717.37
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3717.37

Approved Credit Card      \$70146.47

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

Total Revenue Collected      \$3717.37

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-407.15</u>

Net Due      \$3290.22

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Returns

Totals                              0      \$0.00