

ACH Settlement
NR - NORWELL ATHLETIC CLUB
04/01/2026

Total EFT Submitted	\$3787.40
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3787.40

Approved Credit Card \$72556.93

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

Total Revenue Collected \$3787.40

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-407.00</u>

Net Due \$3360.40

Returns

Totals 0 \$0.00