

ACH Settlement
V4 - SOUTHERN MARYLAND ATHLETIC CLUB
04/01/2024

Total EFT Submitted	\$2369.54
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2369.54

Approved Credit Card \$54030.29

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

Total Revenue Collected \$2369.54

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$2349.54

Returns

Totals 0 \$0.00