

ACH Settlement
V4 - SOUTHERN MARYLAND ATHLETIC CLUB
05/01/2024

Total EFT Submitted	\$2291.30
EFT Returns	\$-39.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2242.30

Approved Credit Card \$54431.53

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

Total Revenue Collected \$2242.30

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-374.50</u>
Net Due	\$1847.80

Returns	04/03/2024	1	\$39.00
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Totals		1	\$39.00
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