

ACH Settlement  
V4 - SOUTHERN MARYLAND ATHLETIC CLUB  
06/01/2024

Total EFT Submitted	\$2373.80
EFT Returns	\$-104.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2259.80

Approved Credit Card        \$53029.27

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

Total Revenue Collected        \$2259.80

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-376.60</u>
Net Due	\$1863.20

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Returns	05/21/2024	1	\$104.00
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Totals		1	\$104.00
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