

ACH Settlement
V4 - SOUTHERN MARYLAND ATHLETIC CLUB
08/01/2024

Total EFT Submitted	\$1957.15
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1957.15

Approved Credit Card \$52823.46

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

Total Revenue Collected \$1957.15

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-383.35</u>
Net Due	\$1553.80

Returns

Totals 0 \$0.00