

ACH Settlement
V4 - SOUTHERN MARYLAND ATHLETIC CLUB
09/02/2024

Total EFT Submitted	\$2000.40
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2000.40

Approved Credit Card \$51222.76

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

Total Revenue Collected \$2000.40

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-375.55</u>

Net Due \$1604.85

Returns

Totals 0 \$0.00