

ACH Settlement  
V4 - SOUTHERN MARYLAND ATHLETIC CLUB  
11/01/2024

Total EFT Submitted	\$2080.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2080.90

Approved Credit Card        \$52664.05

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

Total Revenue Collected        \$2080.90

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-379.90</u>

Net Due        \$1681.00

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Returns

Totals                                0        \$0.00