

ACH Settlement
V4 - SOUTHERN MARYLAND ATHLETIC CLUB
01/01/2025

Total EFT Submitted	\$2151.95
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2151.95

Approved Credit Card \$52445.87

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

Total Revenue Collected \$2151.95

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-375.40</u>

Net Due \$1756.55

Returns

Totals 0 \$0.00