

ACH Settlement
V4 - SOUTHERN MARYLAND ATHLETIC CLUB
04/01/2025

Total EFT Submitted	\$1902.50
EFT Returns	\$-31.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1860.55

Approved Credit Card \$51306.52

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

Total Revenue Collected \$1860.55

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

Net Due \$1465.15

Returns	03/04/2025	1	\$31.95
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Totals		1	\$31.95
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