

ACH Settlement
V4 - SOUTHERN MARYLAND ATHLETIC CLUB
06/02/2025

Total EFT Submitted	\$1930.05
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1930.05

Approved Credit Card \$50743.47

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

Total Revenue Collected \$1930.05

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-375.25</u>

Net Due \$1534.80

Returns

Totals 0 \$0.00