

ACH Settlement  
V4 - SOUTHERN MARYLAND ATHLETIC CLUB  
07/01/2025

Total EFT Submitted	\$1884.50
EFT Returns	\$-104.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1770.50

Approved Credit Card        \$48525.17

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

Total Revenue Collected        \$1770.50

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-375.25</u>
Net Due	\$1375.25

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Returns	06/04/2025	1	\$104.00
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Totals		1	\$104.00
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