

ACH Settlement
V4 - SOUTHERN MARYLAND ATHLETIC CLUB
07/08/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-104.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-114.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$-114.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-114.00

Returns	07/03/2025	1	\$104.00
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Totals		1	\$104.00
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