

ACH Settlement
V4 - SOUTHERN MARYLAND ATHLETIC CLUB
08/01/2025

Total EFT Submitted	\$1687.25
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1687.25

Approved Credit Card \$48130.42

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

Total Revenue Collected \$1687.25

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

Net Due \$1292.00

Returns

Totals 0 \$0.00