

ACH Settlement
R2 - RAYNHAM ATHLETIC CLUB
01/02/2025

Total EFT Submitted	\$20937.10
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$20937.10

Approved Credit Card \$22235.83

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

Total Revenue Collected \$20937.10

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-544.00</u>

Net Due \$20373.10

Returns

Totals 0 \$0.00