

ACH Settlement
R2 - RAYNHAM ATHLETIC CLUB
01/17/2025

Resubmits	\$182.85
Total EFT Submitted	\$0.00
EFT Returns	\$-613.50
Return Item Fees	<u>\$-120.00</u>
Total EFT for Disbursement	\$-550.65

Approved Credit Card \$0.00

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

Total Revenue Collected \$-550.65

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

Net Due \$-550.65

Returns	01/03/2025	4	\$219.85
	01/06/2025	5	\$268.80
	01/10/2025	2	\$79.90
	01/13/2025	1	\$44.95
Totals		12	\$613.50