ACH Settlement
R2 - RAYNHAM ATHLETIC CLUB
02/20/2025

Resubmits	$220.90
Total EFT Submitted	$0.00
EFT Returns	$-439.70
Return Item Fees	$-80.00
Total EFT for Disbursement	$-298.80

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-298.80

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-298.80

Returns	02/04/2025	1	$47.95
	02/05/2025	5	$295.85
	02/12/2025	2	$95.90
Totals		8	$439.70