ACH Settlement
R2 - RAYNHAM ATHLETIC CLUB
04/04/2025

Total EFT Submitted	$0.00
EFT Returns	$-308.75
Return Item Fees	$-60.00
Total EFT for Disbursement	$-368.75

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-368.75

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-368.75

Returns	04/03/2025	2	$80.90
	04/04/2025	4	$227.85
Totals		6	$308.75