

ACH Settlement  
R2 - RAYNHAM ATHLETIC CLUB  
05/01/2025

Resubmits	\$163.85
Total EFT Submitted	\$18252.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$18416.50

Approved Credit Card	\$18830.78
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Collections	\$235.85
Credit Card Discount	<u>\$-9.43</u>
Total	\$226.42

Total Revenue Collected	\$18642.92
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-297.85</u>

Net Due	\$18325.07
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Returns

Totals	0	\$0.00
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