ACH Settlement
R2 - RAYNHAM ATHLETIC CLUB
07/01/2025

Resubmits	$184.95
Total EFT Submitted	$18079.35
EFT Returns	$-257.85
Return Item Fees	$-50.00
Total EFT for Disbursement	$17956.45

Approved Credit Card $18898.08

Collections	$289.75
Credit Card Discount	$-11.59
Total	$278.16

Total Revenue Collected $18234.61

Wire Transfer Fee	$-20.00
Service Fees	$-296.75
Net Due	$17917.86

Returns	06/05/2025	3	$130.90
	06/10/2025	1	$79.00
	06/16/2025	1	$47.95
Totals		5	$257.85