

ACH Settlement
R2 - RAYNHAM ATHLETIC CLUB
08/06/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-96.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-106.95

Approved Credit Card \$0.00

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

Total Revenue Collected \$-106.95

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

Net Due \$-106.95

Returns	08/06/2025	1	\$96.95
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Totals		1	\$96.95
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