ACH Settlement
R2 - RAYNHAM ATHLETIC CLUB
09/02/2025

Total EFT Submitted	$17483.70
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$17483.70

Approved Credit Card	$18246.83

Collections	$66.90
Credit Card Discount	$-2.68
Total	$64.22

Total Revenue Collected	$17547.92

Wire Transfer Fee	$-20.00
Service Fees	$-295.45
Net Due	$17232.47

Returns

Totals	0	$0.00