

ACH Settlement
R2 - RAYNHAM ATHLETIC CLUB
10/01/2025

Resubmits	\$272.90
Total EFT Submitted	\$17355.10
EFT Returns	\$-35.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$17583.00

Approved Credit Card \$19210.48

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

Total Revenue Collected \$17583.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-293.75</u>

Net Due \$17269.25

Returns	09/10/2025	1	\$35.00
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Totals		1	\$35.00
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