ACH Settlement
R2 - RAYNHAM ATHLETIC CLUB
12/01/2025

Balance	$-200.00
Resubmits	$174.90
Total EFT Submitted	$17598.85
EFT Returns	$-96.95
Return Item Fees	$-10.00
Total EFT for Disbursement	$17466.80

Approved Credit Card $20649.38

Collections	$198.00
Credit Card Discount	$-7.92
Total	$190.08

Total Revenue Collected	$17656.88

Wire Transfer Fee	$-20.00
Service Fees	$-292.55
Net Due	$17344.33

Returns	11/18/2025	1	$96.95
Totals		1	$96.95