

ACH Settlement
R2 - RAYNHAM ATHLETIC CLUB
12/04/2025

| | |
|----------------------------|-----------------|
| Total EFT Submitted | \$0.00 |
| EFT Returns | \$-122.00 |
| Return Item Fees | <u>\$-20.00</u> |
| Total EFT for Disbursement | \$-142.00 |

Approved Credit Card \$0.00

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

Total Revenue Collected \$-142.00

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

Net Due \$-142.00

| | | | |
|---------|------------|---|----------|
| Returns | 12/04/2025 | 2 | \$122.00 |
|---------|------------|---|----------|

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|--------|--|---|----------|
| Totals | | 2 | \$122.00 |
|--------|--|---|----------|