

ACH Settlement
R2 - RAYNHAM ATHLETIC CLUB
01/02/2026

Total EFT Submitted	\$16528.55
EFT Returns	\$-50.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$16468.55

Approved Credit Card \$20127.83

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

Total Revenue Collected \$16468.55

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-292.25</u>

Net Due \$16156.30

Returns	12/31/2025	1	\$50.00
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Totals		1	\$50.00
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