

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

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|----------------------------|-----------------|
| Resubmits | \$190.00 |
| Total EFT Submitted | \$16892.30 |
| EFT Returns | \$-85.00 |
| Return Item Fees | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$16987.30 |

Approved Credit Card \$22346.94

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|----------------------|----------------|
| Collections | \$136.90 |
| Credit Card Discount | <u>\$-5.48</u> |
| Total | \$131.42 |

Total Revenue Collected \$17118.72

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|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-291.05</u> |

Net Due \$16807.67

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|---------|------------|---|---------|
| Returns | 02/02/2026 | 1 | \$85.00 |
|---------|------------|---|---------|

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|--------|--|---|---------|
| Totals | | 1 | \$85.00 |
|--------|--|---|---------|